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ANNUAL REPORT
OF THE
STATE AUDITOR
OF

NORTH CAROLINA

ON THE AUDIT OF THE ACCOUNTS OF THE

STATE TREASURER

AND

STATE DISBURSING OFFICER

FOR FISCAL YEAR ENDED

JUNE 30, 1964



HENRY L. BRIDGES, State Auditor

RALEIGH

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RALEIGH



STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR
RALEIGH

JANUARY 15, 1965

HENRY L. BRIDGES
STATE AUDITOR

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

UNDER THE PROVISIONS OF GENERAL STATUTES 147-58, SUBSECTION 13, I HAND
YOU HEREWITH A COMPLETE STATEMENT OF REVENUES AND EXPENDITURES OF ALL FUNDS WHICH
OPERATED THROUGH STATE TREASURER FOR THE FISCAL YEAR ENDED JUNE 30, 1964.

RESPECTFULLY SUBMITTED,

Henry L. Bridges
STATE AUDITOR

800157

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

IN ACCORDANCE WITH THE PROVISIONS OF GENERAL STATUTES 147-58, SECTION 3 AND 13, WE HAVE EXAMINED THE ACCOUNTS AND RECORDS OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE FISCAL YEAR ENDED JUNE 30, 1964, AND SUBMIT HERewith OUR REPORT.

MOST OF THE FIGURES SHOWN IN THIS REPORT ARE THOSE OF THE STATE DISBURSING OFFICE. HOWEVER, ALL FIGURES HAVE BEEN RECONCILED BETWEEN THE TWO OFFICES.

OUR EXAMINATION INCLUDED, BUT IS NOT LIMITED TO THE FOLLOWING:

1. ALL ACCOUNTS MAINTAINED IN THE STATE DISBURSING OFFICE WERE RECONCILED WITH THE ACCOUNTS KEPT BY THE STATE TREASURER. THIS INCLUDED THE RECEIPTS, DISBURSEMENTS AND BALANCE OF ALL STATE AGENCIES, DEPARTMENTS AND INSTITUTIONS. IN ADDITION THE RECEIPTS, DISBURSEMENTS AND BALANCE SHOWN ON THE BUDGET REPORT FILED BY THE INDIVIDUAL STATE AGENCIES WITH THE DEPARTMENT OF ADMINISTRATION WERE RECONCILED TO THE RECORDS OF THE STATE DISBURSING OFFICE.
2. RECONCILED ALL BANK ACCOUNTS AND VERIFIED THE BALANCE IN THESE ACCOUNTS THROUGH CORRESPONDENCE WITH THE BANKS.
3. COUNTED ALL CASH HELD BY THE STATE TREASURER.
4. ANALYZED ALL SALES AND PURCHASES OF SECURITIES MADE DURING THE YEAR BY THE STATE TREASURER.
5. ANALYZED THE CERTIFICATES OF DEPOSIT (LOANS TO NORTH CAROLINA BANKS) TRANSACTIONS DURING THE YEAR. CALCULATED THE INTEREST OF THESE CERTIFICATES AND RECONCILED THIS WITH THE AMOUNT COLLECTED. ALL CERTIFICATES OF DEPOSITS WERE VERIFIED.
6. VERIFIED BY COUNT OR LETTER OF CONFIRMATION ALL SECURITIES OWNED BY THE STATE OR ITS AGENCIES AND THOSE HELD IN TRUST BY THE STATE TREASURER. THE SECURITIES LISTED ON SCHEDULE 17 DO NOT BELONG TO THE STATE, BUT ARE PLEDGED BY INDIVIDUALS AND COMPANIES TO INSURE THE FULFILLMENT OF THEIR OBLIGATION TO THE STATE OR ITS CITIZENS.
7. COUNTED AND CHECKED ALL BONDS AND BOND INTEREST COUPONS REDEEMED DURING THE FISCAL YEAR.
8. ANALYZED THE BOND AND BOND INTEREST ACCOUNTS.
9. RECONCILED THE GENERAL FUND COLLECTIONS AND THE REFUND MADE AGAINST THESE COLLECTIONS.
10. DETERMINED THE AMOUNT OF INTEREST DUE ON SECURITIES OWNED AND RECONCILED THIS WITH THE INTEREST COLLECTED.

CONCLUSION

IN ACCORDANCE WITH THE PROVISIONS OF THE CONSTITUTION, ARTICLE I, SECTION 2, CLAUSE 2, THE HOUSE OF REPRESENTATIVES HAS THE HONOR TO REPORT TO THE SENATE THE FOLLOWING:

JUNE 20, 1954. THE HOUSE OF REPRESENTATIVES HAS THE HONOR TO REPORT TO THE SENATE THE FOLLOWING:

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REPORT

FUNDS ON DEPOSIT WITH THE FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS (SCHEDULE 19) WERE TAKEN FROM THE RECORDS OF THE EMPLOYMENT SECURITY COMMISSION.

THE BALANCE SHEET (EXHIBIT "A") IS DIVIDED INTO FIVE SECTIONS, AND FOR THE MOST PART IS SELF-EXPLANATORY. HOWEVER, AN EXPLANATION OF SOME OF THE ITEMS IS NEEDED.

CASH AND/OR INVESTMENTS IS COMPOSED OF CASH IN THE VARIOUS BANKS (DEMAND DEPOSITS), CASH ON HAND, TIME DEPOSITS, AND INVESTMENTS IN U. S. GOVERNMENT SECURITIES. THE STATE TREASURER INVESTS ALL AVAILABLE CASH, IRRESPECTIVE OF FUNDS, IN INTEREST BEARING SECURITIES. INTEREST DERIVED FROM THESE SECURITIES IS CREDITED TO THE STATE'S GENERAL AND HIGHWAY FUNDS AS PROVIDED BY STATUTE. SHOWN ON SCHEDULE 1 IS A BREAK-DOWN OF CASH AND/OR INVESTMENTS BELONGING TO EACH OF THE FUNDS.

INVESTMENTS OF INDIVIDUAL FUNDS (EXHIBIT "D" AND SCHEDULE 11) ARE IN ADDITION TO THE TREASURER'S INVESTMENTS. INTEREST ON THESE INVESTMENTS IS CREDITED TO THE INDIVIDUAL FUND. THE BULK OF THESE INVESTMENTS BELONG TO THE THREE RETIREMENT SYSTEMS - - TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM, LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM AND THE LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT SYSTEM.

RESERVE FOR TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 15) - - UNDER PROVISIONS OF THE GENERAL STATUTES THE STATE IS REQUIRED TO RETURN TO THE COUNTIES AND/OR MUNICIPALITIES OF NORTH CAROLINA A PERCENTAGE OF THE FRANCHISE, INTANGIBLE AND BEVERAGE TAX COLLECTED. THE AMOUNT DUE EACH COUNTY AND MUNICIPALITY IS COMPUTED ON A FORMULA PRESCRIBED BY STATUTE. ALL OF THE INTANGIBLE TAX COLLECTED IS DISTRIBUTED TO THE COUNTIES AND MUNICIPALITIES EXCEPT AN AMOUNT SUFFICIENT TO REIMBURSE THE STATE FOR THE COLLECTION COST. BEVERAGE AND INTANGIBLE TAXES ARE COLLECTED IN ONE FISCAL YEAR AND DISTRIBUTED IN THE FOLLOWING FISCAL YEAR, WHILE FRANCHISE TAX IS COLLECTED AND DISTRIBUTED IN THE SAME FISCAL YEAR. THE AMOUNT SHOWN ON EXHIBIT "A" AND SCHEDULE 15 REPRESENTS THE AMOUNT AVAILABLE FOR DISTRIBUTION TO THE COUNTIES AND MUNICIPALITIES ON JUNE 30, 1964.

RESERVE FOR PERMANENT APPROPRIATION AND INCOME TAX REFUNDS DUE TAXPAYERS (SCHEDULE 14) - THE STATUTE PROVIDES THAT THE UNEXPENDED BALANCE IN CERTAIN ACCOUNTS ON JUNE 30 BE TRANSFERRED TO A RESERVE ACCOUNT RATHER THAN BEING REVERTED TO THE GENERAL FUND SURPLUS. THE AMOUNT SO TRANSFERRED TO THE RESERVE ACCOUNT MAY BE USED IN THE FOLLOWING FISCAL YEAR, HOWEVER, THERE ARE CERTAIN RESTRICTIONS AS TO HOW AND WHEN IT MAY BE USED.

ON JANUARY 1, 1960, THE STATE INSTITUTED AN INCOME TAX WITHHOLDING SYSTEM. AS IN THE CASE OF ALL WITHHOLDING PLANS, THE TAX TABLES ARE BASED ON A STANDARD DEDUCTION, CAUSING MORE TAX TO BE COLLECTED FROM SOME INDIVIDUALS THAN THEY ARE LIABLE FOR, SINCE MANY OF THESE INDIVIDUALS WILL ITEMIZE THEIR TAX DEDUCTIONS. THEREFORE, A PORTION OF THE TAX COLLECTED UNDER THE WITHHOLDING TAX PLAN IS SET ASIDE IN A RESERVE ACCOUNT FROM WHICH THESE REFUNDS ARE MADE.

MATURED BONDS AND INTEREST OUTSTANDING (SCHEDULE 16) - THE MAJORITY OF THIS AMOUNT IS FOR BONDS AND INTEREST WHICH MATURED ON JULY 1, 1964. FUNDS TO REDEEM JULY 1 MATURITIES ARE SET UP IN JUNE. THE BALANCE IN THESE ACCOUNTS REPRESENTS BONDS AND INTEREST WHICH MATURED PRIOR TO JULY 1, 1964 BUT HAVE NOT BEEN PRESENTED FOR PAYMENT BY THE BOND HOLDERS.

SECTION "C" OF THE BALANCE SHEET WAS COPIED FROM THE ANNUAL REPORT OF THE COMPTROLLER OF THE HIGHWAY DEPARTMENT.

BONDED DEBT - DURING THE FISCAL YEAR THE STATE ISSUED BONDS IN THE AMOUNT OF \$21,985,000.00. THESE BONDS WERE AUTHORIZED BY CHAPTER 838 OF THE 1963 SESSION LAWS. DURING THIS SAME PERIOD BONDS IN THE AMOUNT OF \$29,858,000.00 WERE REDEEMED.

THE SINKING FUND WHICH PROVIDES FOR THE REDEMPTION OF ALL GENERAL FUND BONDS ISSUED PRIOR TO JANUARY 1, 1949 AND THE INTEREST ON THESE BONDS, APPEARS TO BE MORE THAN SUFFICIENT TO MEET ITS OBLIGATION.

THE ONE CENT PER GALLON ROAD TAX ON GASOLINE WHICH WAS LEVIED FOR THE PURPOSE OF REDEEMING THE SECONDARY ROAD BOND AS WELL AS THE INTEREST ON THESE BONDS IS PRODUCING MORE REVENUE THAN IS NEEDED TO REDEEM THESE BONDS AND INTEREST.

ALL OTHER STATE BONDS AND INTEREST ON THESE BONDS ARE TO BE REDEEMED OUT OF GENERAL FUND REVENUE COLLECTIONS.

THE VALUE OF THE CAPITAL ASSETS AS SHOWN ON EXHIBIT "A", SECTION "E" AND SCHEDULE 17 IS THE RESULT OF AN APPRAISAL MADE SOME THIRTY YEARS AGO AND EACH YEAR THEREAFTER THE AMOUNT SPENT FOR PERMANENT IMPROVEMENTS AND HIGHWAY CONSTRUCTION HAS BEEN ADDED. THE AMOUNT SHOWN IS NOT A TRUE VALUATION OF STATE PROPERTY AS THERE IS NO PROVISION FOR DEPRECIATION, ABANDONMENT OR OBSOLESCENCE. ALSO IT DOES NOT INCLUDE THE AMOUNT SPENT BY THE VARIOUS DEPARTMENTS, INSTITUTIONS AND AGENCIES FOR OFFICE EQUIPMENT, MOTOR VEHICLES, ETC. SHOWN ON SCHEDULE 23 IS A VALUATION OF ALL STATE BUILDINGS AND CONTENTS AS ESTABLISHED BY THE DEPARTMENT OF INSURANCE.

SCHEDULE 23 -- THE GENERAL ASSEMBLY OF 1961 AUTHORIZED THE STATE TO PURCHASE OUT OF THE GENERAL FUND ON JULY 1, 1961 THE FARMERS MARKET. THIS PURCHASE WAS AUTHORIZED WITH THE UNDERSTANDING THAT THE N. C. DEPARTMENT OF AGRICULTURE WOULD REIMBURSE THE GENERAL FUND FOR THE PURCHASE PRICE OF THE MARKET PLUS 3% INTEREST. AMORTIZATION OF THIS LOAN PLUS INTEREST AT 3% IS SHOWN ON THIS SCHEDULE.

THE STATE TREASURER IS BONDED FOR \$275,000.00 WHILE EACH MEMBER OF HIS STAFF IS BONDED FOR \$10,000.00. IN ADDITION THERE IS IN EFFECT AN EXCESS COVERAGE BLANKET HONESTY BOND IN THE AGGREGATE AMOUNT OF \$50,000.00 WHICH INSURES THE STATE AGAINST ANY LOSS AS A RESULT OF ANY FRAUDULENT OR DISHONEST ACT ON THE PART OF ANY ONE OR MORE OF THE EMPLOYEES IN THE STATE TREASURER'S OFFICE. THE STATE DISBURSING OFFICER IS UNDER A \$50,000.00 SURETY BOND AND EACH OF HIS EMPLOYEES IS UNDER A \$5,000.00 BOND.

WE WISH TO EXPRESS OUR APPRECIATION TO THE STAFF OF BOTH THE STATE TREASURER AND THE STATE
DISBURSING OFFICE FOR THE COURTESIES AND COOPERATION EXTENDED TO US DURING THE COURSE OF THIS ASSIGNMENT.

RESPECTFULLY SUBMITTED,

Henry L. Bridges
HENRY L. BRIDGES,
STATE AUDITOR

PREPARED BY:

Lee Bowma

APPROVED:

W. L. Aldenhouse
C. P. A.

STATE OF NORTH CAROLINA

BALANCE SHEET

As of JUNE 30, 1964

GENERAL FUNDASSETSCURRENT ASSETS:

CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)

\$ 83 950 968 37

TOTAL\$ 83 950 968 37ALL SPECIAL FUNDS - EXCEPT THE HIGHWAY FUNDASSETSCURRENT ASSETS:CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)
INVESTMENTS (EXHIBIT "D" AND SCHEDULE 11)\$ 121 178 629 94
502 418 476 32TOTAL\$ 623 597 106 26HIGHWAY FUNDCURRENT FUNOASSETSCASH:IN BANK
STATE TREASURER\$ 20 050 00
57 714 110 33 \$ 57 734 160 33ACCOUNTS RECEIVABLE:TRAVEL ADVANCES TO EMPLOYEES
STATE DEPARTMENTS
DEPARTMENT OF MOTOR VEHICLE - IMPREST FUND
DUE FROM UTILITIES AND OTHER PUBLIC SERVICE AGENCIES
DUE FROM CITIES AND TOWNS
DUE FROM FORMER EMPLOYEES - PAYROLL ADJUSTMENT LOAN
OTHER RECEIVABLES\$ 23 641 00
337 026 28
15 000 00
112 933 50
2 398 997 67
111 72
42 763 74 2 930 473 91U. S. BUREAU OF PUBLIC ROADS:

DUE ON PROJECTS LET

62 753 830 00

FEDERAL AID ALLOCATIONS

62 371 377 58

(CONTINUED)

SECTION "A"LIABILITIES, RESERVES AND SURPLUSCURRENT LIABILITIES:

TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 15)	\$ 15 592 617 04
---	------------------

RESERVES:

RESERVES FOR PERMANENT APPROPRIATION AND INCOME TAX REFUNDOS (SCHEDULE 14)	9 330 812 28
--	--------------

SURPLUS:

UNAPPROPRIATED OR CREDIT BALANCE (SCHEDULE 8)	<u>59 027 539 05</u>
---	----------------------

TOTAL

	<u>\$ 83 950 968 37</u>
--	-------------------------

SECTION "B"LIABILITIES AND FUND BALANCECURRENT LIABILITIES:

MATURED BONDS AND INTEREST (SCHEDULE 16)	\$ 5 818 599 26
--	-----------------

FUND BALANCE

	<u>617 778 507 00</u>
--	-----------------------

TOTAL

	<u>\$ 623 597 106 26</u>
--	--------------------------

SECTION "C"LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUSLIABILITIES:

ACCOUNTS PAYABLE	\$ 5 788 436 24	
DUE TO EQUIPMENT FUND	8 529 788 70	
ALLOWANCE FOR EMPLOYEES' VACATION, SICK LEAVE AND HOLIDAYS	1 264 817 28	
ACCRUED PAYROLL	372 627 25	
ACCRUED TAXES - PAYROLL	<u>2 230 31</u>	\$ 15 957 899 78

OTHER CREDITS:

SPECIAL DEPOSITS	\$ 391 225 00	
UNDISTRIBUTED DEPARTMENT OF MOTOR VEHICLES REVENUE	<u>5 394 74</u>	<u>396 619 74</u>

ENCUMBRANCE ALLOTMENTS:STATE MAINTENANCE AND CONSTRUCTION:

PRIMARY SYSTEM	\$ 6 301 223 23	
SECONDARY SYSTEM	12 726 954 69	
URBAN SYSTEM	3 954 838 37	
PUBLIC SERVICE ROADS	956 725 37	
CAPITAL IMPROVEMENTS - 1961-63	222 876 73	
CAPITAL IMPROVEMENTS - 1963-65	640 437 30	
FEDERAL AID HPS AND HPR	530 050 94	
FEDERAL AID CONSTRUCTION	68 055 995 35	
STATE AID TO MUNICIPALITIES	<u>50 468 05</u>	<u>\$ 93 439 570 03</u>

(CONTINUED)

HIGHWAY FUND (CONT'D.)

(CURRENT FUND (CONT'D.))

INVENTORIES:

STORES	\$ 3 735 096 12	
COMPLETED PARTS - EQUIPMENT	1 164 251 02	
JOB ORDERS IN PROGRESS	<u>576 73</u>	\$ 4 899 923 87

OTHER DEBITS:

UNDISTRIBUTED CHARGES	\$ 7 499 21	
SECURITIES AND DEPOSITS HELD FOR OTHERS	376 000 00	
ADVANCE ACQUISITION OF RIGHT-OF-WAY	<u>1 200 93</u>	384 700 14

TOTAL CURRENT FUND ASSETS

\$ 191 074 465 83

EQUIPMENT FUND

ASSETS

ACCOUNTS RECEIVABLES:

DUE FROM CURRENT FUND		\$ 8 529 788 70
-----------------------	--	-----------------

EQUIPMENT

LESS: ACCUMULATED DEPRECIATION

NET BOOK VALUE OF EQUIPMENT

\$44 782 091 19	
<u>21 250 908 75</u>	23 531 182 44

TOTAL EQUIPMENT FUND ASSETS

\$ 32 060 971 14

GRAND TOTAL HIGHWAY FUND

\$ 223 135 436 97

BOND/OBT DEBT SECTION

ASSETS AND OTHER DEBITS

BONDS AND BOND INTEREST PAYABLE FROM SINKING FUND:

GENERAL FUND:

CASH (EXHIBIT "E")	\$ 34 091 48
INVESTMENTS (PAR VALUE) (SCHEDULE 13)	12 879 000 00
AMOUNT TO BE RAISED THROUGH INTEREST ON INVESTMENT	(358 481 48)

TOTAL GENERAL FUND

\$ 12 554 610 00

BONDS AND BOND INTEREST PAYABLE FROM FUTURE REVENUE:

GENERAL FUND:

CASH (PORT BOND SINKING FUND) (EXHIBIT "E")	\$ 5 221 80
AMOUNT TO BE RAISED THROUGH FUTURE REVENUE COLLECTIONS	158 433 806 70

TOTAL GENERAL FUND

\$ 158 439 028 50

(CONTINUED)

SECTION "C" (CONT'D.)

<u>RESERVES:</u>	
RESERVE FOR FEDERAL PARTICIPATION - HPS AND HPR	\$ 1 202 581 18
RESERVE FOR STATE FUNDS TO MATCH FEDERAL PARTICIPATION - HPS AND HPR	383 753 38
RESERVE FOR FEDERAL PARTICIPATION - CONSTRUCTION	61 168 796 40
RESERVE FOR STATE FUNDS TO MATCH FEDERAL PARTICIPATION - CONSTRUCTION	11 677 960 13
RESERVE FOR STATE AID TO MUNICIPALITIES	70 968 12
RESERVE FOR CAPITAL IMPROVEMENTS - 1961-63	12 584 27
RESERVE FOR CAPITAL IMPROVEMENTS - 1963-65	1 515 932 70
RESERVE FOR DEPARTMENT OF MOTOR VEHICLES	106 615 00
RESERVE FOR CONTINGENCIES	68 928 00
RESERVE FOR ADDITIONAL SALARY REQUIREMENTS	205 574 00
RESERVE FOR SALARY ADJUSTMENTS	128 674 00
	\$ 76 542 367 18

UNAPPROPRIATED SURPLUS 4 738 009 10

TOTAL CURRENT FUND LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS \$ 191 074 465 83

INVESTMENTS

INVESTMENT IN EQUIPMENT FUND \$ 31 880 971 14

EQUIPMENT ON LOAN FROM FEDERAL GOVERNMENT 180 000 00

TOTAL EQUIPMENT FUND INVESTMENTS \$ 32 060 971 14

GRAND TOTAL HIGHWAY FUND \$ 223 135 436 97

SECTION "D"

LIABILITIES

<u>BONDS AND BOND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1964-65 (SCHEDULE 21)	\$ 50 000 00	\$ 478 240 00	\$ 528 240 00
DUE AFTER FISCAL YEAR 1964-65 (SCHEDULE 21)	11 178 000 00	848 370 00	12 026 370 00

TOTAL GENERAL FUND \$ 11 228 000 00 \$ 1 326 610 00 \$ 12 554 610 00

<u>BONDS AND BOND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1964-65 (SCHEDULE 21)	\$ 7 840 000 00	\$ 3 314 332 00	\$ 11 154 332 00
DUE AFTER FISCAL YEAR 1964-65 (SCHEDULE 21)	122 550 000 00	24 734 696 50	147 284 696 50

TOTAL GENERAL FUND \$130 390 000 00 \$28 049 028 50 \$ 158 439 028 50

(CONTINUED)

BONDED DEBT SECTION (CONT'D.)

ASSETS AND OTHER DEBITS (CONT'D.)

BONDS AND BOND INTEREST PAYABLE FROM FUTURE REVENUE (CONT'D.):

HIGHWAY FUND (SECONDARY ROAD BONDS):

CASH (SECONDARY ROAD DEBT SERVICE)

AMOUNT TO BE RAISED FROM A 1¢ PER GALLON ROAD TAX ON GASOLINE

\$ 28 591 987 75
45 666 199 75

TOTAL HIGHWAY FUND

\$ 74 258 187 50

TOTAL BONDED DEBT

\$ 245 251 826 00

CAPITAL ASSETS

CAPITAL ASSETS:

STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS (SCHEDULE 17)

\$2 218 887 632 56

OTHER INVESTMENTS:

INVESTMENT IN RAILROAD STOCK (SCHEDULE 12)

5 233 584 00

TOTAL CAPITAL ASSETS

\$2 224 121 216 56

TOTAL ALL SECTIONS

\$3 400 056 554 16

SECTION "D" (CONT'D)

LIABILITIES (CONT'D)

		PRINCIPAL	INTEREST	TOTAL
<u>BONDS AND BOND INTEREST PAYABLE</u>				
DUE FISCAL YEAR 1964-65 (SCHEDULE 21)		\$ 11 250 000 00	\$ 1 136 750 00	\$ 12 386 750 00
DUE AFTER FISCAL YEAR 1964-65 (SCHEDULE 21)		59 000 000 00	2 871 437 50	61 871 437 50
<u>TOTAL HIGHWAY FUND</u>		<u>\$ 70 250 000 00</u>	<u>\$ 4 008 187 50</u>	<u>\$ 74 258 187 50</u>
<u>TOTAL BONDED DEBT</u>		<u>\$211 868 000 00</u>	<u>\$33 383 826 00</u>	<u>\$ 245 251 826 00</u>
<u>SECTION "E"</u>				
INVESTMENTS IN CAPITAL ASSETS - CAPITAL SURPLUS				\$2 224 121 216 56
<u>TOTAL</u>				<u>\$2 224 121 216 56</u>
<u>TOTAL ALL SECTIONS</u>				<u>\$3 400 056 554 16</u>

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

FISCAL YEAR ENDED JUNE 30, 1964

RECEIPTS

	GROSS GENERAL FUND REVENUE COLLECTED	REFUNDS OR RESERVES SET-UP TO BE REFUNDED	NET GENERAL FUND REVENUE COLLECTED
<u>SCHEDULE "A" - INHERITANCE TAX</u>	\$ 10 003 939 45	\$ 201 299 04	\$ 9 802 640 41
<u>SCHEDULE "B" - PRIVILEGE LICENSES</u>	5 765 346 88	60 578 78	5 704 768 10
<u>SCHEDULE "C" - FRANCHISE TAX:</u>			
RAILROADS	1 041 671 29		1 041 671 29
PUBLIC UTILITIES	17 794 376 82	1 295 797 93	16 498 578 89
TELEPHONE COMPANIES	7 963 412 54	503 957 50	7 459 455 04
DOMESTIC CORPORATIONS	5 098 708 56	51 548 99	5 047 159 57
FOREIGN CORPORATIONS	5 521 600 69	26 100 21	5 495 500 48
ALL OTHERS	131 736 07	60 00	131 676 07
<u>TOTAL FRANCHISE TAX</u>	\$ 37 551 505 97	\$ 1 877 464 63	\$ 35 674 041 34
<u>SCHEDULE "D" INCOME TAX:</u>			
INDIVIDUAL INCOME TAX	\$136 012 345 86	\$22 399 362 41	\$113 612 983 45
DOMESTIC CORPORATIONS	25 158 563 52	306 618 86	24 851 944 66
FOREIGN CORPORATIONS	28 281 139 51	713 086 76	27 568 052 75
DECLARATIONS	11 089 319 80		11 089 319 80
PENALTIES AND INTEREST	665 946 13		665 946 13
<u>TOTAL INCOME TAX</u>	\$201 207 314 82	\$23 419 068 03	\$177 788 246 79
<u>SCHEDULE "E" - SALES TAX</u>	161 049 132 46	4 318 621 04	156 730 511 42
<u>SCHEDULE "F" - BEVERAGE TAX</u>	24 325 515 49	3 919 123 91	20 406 391 58
<u>SCHEDULE "G" - GIFT TAX</u>	1 090 717 70	7 005 81	1 083 711 89
<u>SCHEDULE "H" - INTANGIBLE TAX</u>	13 570 223 78	12 709 549 57	860 674 21
<u>SCHEDULE "I-A" - FREIGHT CAR LINES</u>	84 339 95	2 80	84 337 15
<u>SCHEDULE "I-B" - INSURANCE</u>	17 489 201 78	18 860 37	17 470 341 41
<u>SCHEDULE "I-C" - BANK EXCISE TAX</u>	1 683 315 84	2 928 67	1 680 387 17
<u>SCHEDULE "I-D" - BUILDING AND LOAN TAX</u>	1 725 517 83	8 860 82	1 716 657 01
<u>MISCELLANEOUS</u>	28 256 26		28 256 26
<u>TOTAL COLLECTIONS UNDER REVENUE ACT</u>	<u>\$475 574 328 21</u>	<u>\$46 543 363 47</u>	<u>\$429 030 964 74</u>

(CONTINUED)

EXHIBIT "8"

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURES</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
I <u>GENERAL GOVERNMENT:</u>			
A. <u>LEGISLATIVE</u>	\$ 148 179 79	\$ 155 96	\$ 148 023 83
B. <u>JUDICIAL</u>	1 865 545 23		1 865 545 23
C. <u>EXECUTIVE AND ADMINISTRATIVE</u>	10 692 756 54	1 279 283 15	9 413 473 39
II <u>PUBLIC SAFETY AND REGULATION</u>	4 710 835 14	1 137 988 33	3 572 846 81
III <u>CORRECTION</u>	20 491 504 25	6 417 772 49	14 073 731 76
IV <u>PUBLIC WELFARE</u>	79 703 264 69	65 675 456 27	14 027 808 42
V <u>EDUCATION</u>	344 166 729 31	48 245 339 21	295 921 390 10
VI <u>NON-HIGHWAY TRANSPORTATION</u>	197 237 22	522 36	196 714 86
VII <u>HEALTH AND HOSPITALS</u>	52 556 212 17	14 374 918 06	38 181 294 11
VIII <u>NATURAL RESOURCES AND RECREATION</u>	6 978 876 56	2 273 781 10	4 705 095 46
IX <u>AGRICULTURE</u>	13 943 489 25	5 866 040 05	8 077 449 20
X <u>RETIREMENT AND PENSIONS</u>	29 374 839 01	76 893 40	29 297 945 61
XI <u>DEBT SERVICE</u>	10 440 791 28		10 440 791 28
XII <u>CAPITAL IMPROVEMENTS</u>	60 574 018 00		60 574 018 00
 <u>TOTAL</u>	 \$635 844 278 44	 \$145 348 150 38	 \$490 496 128 06

(CONTINUED)

<u>RECEIPTS</u>	<u>GROSS GENERAL FUNO REVENUE COLLECTED</u>	<u>REFUNDS OR RESERVES SET-UP TO BE REFUNDED</u>	<u>NET GENERAL FUNO REVENUE COLLECTED</u>
<u>NON-TAX REVENUES (FEES, INTEREST, ETC.):</u>			
SECRETARY OF STATE	\$ 340 916 29	\$ 5 198 95	\$ 335 717 34
GOVERNOR'S OFFICE	88 666 50	7 50	88 659 00
STATE AUDITOR	8 849 29		8 849 29
SUPREME COURT	10 698 15		10 698 15
INDUSTRIAL COMMISSION	102 886 79		102 886 79
INSURANCE DEPARTMENT FEES	16 573 75		16 573 75
SECURITIES	58 400 09	80 00	58 320 09
ATTORNEY GENERAL'S OFFICE	205 00		205 00
GAS AND OIL INSPECTION FEES	1 423 703 34		1 423 703 34
REAL ESTATE LICENSING BOARD	10 405 42		10 405 42
RAILROAD DIVIDENDS	235 346 00		235 346 00
BOARD OF ELECTIONS	12 135 00		12 135 00
BOARD OF REFRIGERATION EXAMINERS	1 726 62		1 726 62
REPAYMENT FROM FARMER'S MARKET	25 509 00		25 509 00
REPAYMENT OF ADVANCES FROM ARCHITECTURAL PLANNING FEES	5 250 00		5 250 00
NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA REVOLVING FUNO	60 335 28		60 335 28
RENTALS AND CONCESSIONS - STATE LEGISLATIVE BUILDING	429 52		429 52
UNEXPENDED BALANCES AS OF 6-30-63 IN THE 1947 THRU THE 1953 CAPITAL IMPROVEMENT FUNDS REVERTED TO THE GENERAL FUNO	418 309 64		418 309 64
JUDGEMENT RECEIPTS	535 00		535 00
INTEREST ON TREASURER INVESTMENTS	7 971 991 85	1 968 852 60	6 003 139 25
MISCELLANEOUS	35 59		35 59
<u>TOTAL NON-TAX REVENUE</u>	<u>\$ 10 792 908 12</u>	<u>\$ 1 974 139 05</u>	<u>\$ 8 818 769 07</u>
<u>TOTAL GENERAL FUNO REVENUE</u>	<u>\$486 367 236 33</u>	<u>\$48 517 502 52</u>	<u>\$437 849 733 81</u>
<u>ADD: CREDIT BALANCE 7-1-63</u>			
PERMANENT APPROPRIATION - RICHMOND			111 661 133 30
TEMPERANCE AND LITERARY SOCIETY			12 800 00
<u>NET GENERAL FUNO REVENUE COLLECTED PLUS BEGINNING BALANCE</u>			<u>\$549 523 667 11</u>

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURES</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
EXPENDITURES	\$635 844 278 44	\$145 348 150 38	\$490 496 128 06

CREDIT BALANCE 6-30-64

\$ 59 027 539 05

TOTAL EXPENDITURES FROM APPROPRIATIONS PLUS CREDIT BALANCES 6-30-64

\$549 523 667 11

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 1964

CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
I	<u>GENERAL GOVERNMENT:</u>		
A.	<u>LEGISLATIVE BRANCH:</u>		
10021	1. GENERAL ASSEMBLY - SPECIAL SESSION	\$ 36 393 81	\$ -0-
10021	2. GENERAL ASSEMBLY	98 168 95	-0-
10022	3. LEGISLATIVE COUNCIL	-0-	-0-
B.	<u>JUDICIAL BRANCH:</u>		
10041	1. SUPREME COURT - JUSTICES	151 500 00	-0-
10043	2. SUPREME COURT - DEPARTMENTAL EXPENSE	168 416 00	7 668 00
10045	3. SUPREME COURT - PRINTING REPORTS AND REPRINTS	30 000 00	-0-
10061	4. SUPERIOR COURT - JUDGES	916 167 00	-0-
10063	5. SUPERIOR COURT - SOLICITORS	324 000 00	-0-
10081	6. JUDICIAL COUNCIL	4 410 00	-0-
10091	7. COUNCIL FOR INDIGENT DEFENDANTS	500 000 00	-0-
C.	<u>EXECUTIVE AND ADMINISTRATIVE BRANCH:</u>		
10121	1. GOVERNOR'S OFFICE	181 914 00	2 204 00
10141	2. THE LIEUTENANT GOVERNOR	-0-	-0-
10161	3. DEPARTMENT OF ADMINISTRATION	2 235 575 00	29 280 00
10181	4. DEPARTMENT OF PERSONNEL	186 999 00	3 348 00
10201	5. MERIT SYSTEM COUNCIL	54 833 00	2 681 00
10221	6. SECRETARY OF STATE	111 456 00	8 040 00
10241	7. STATE AUDITOR	309 045 00	13 941 00
	8. <u>STATE TREASURER:</u>		
10261	1. STATE TREASURER	169 284 00	10 756 00
10263	2. LOCAL GOVERNMENT COMMISSION	89 679 00	1 293 00
	9. <u>DEPARTMENT OF JUSTICE:</u>		
10281	1. ATTORNEY GENERAL	168 852 00	22 051 00
10283	2. BUREAU OF INVESTIGATION	437 829 00	8 265 00
10285	3. GENERAL STATUTES COMMISSION	11 270 00	-0-
10301	10. DEPARTMENT OF REVENUE	5 179 631 00	104 559 00
10321	11. DEPARTMENT OF TAX RESEARCH	79 370 00	1 840 00
10341	12. TAX REVIEW BOARD	5 665 00	120 00
10361	13. STATE BOARD OF ELECTIONS	26 250 00	348 00
10401	14. COURTS COMMISSION	40 000 00	-0-
10402	15. GOVERNOR'S COMMISSION ON STATUS OF WOMEN	-0-	-0-
10403	16. MEDICAL CENTER STUDY COMMISSION	-0-	-0-
10406	17. LEGISLATIVE BUILDING COMMISSION	-0-	-0-
10407	18. N.C. AWARDS COMMISSION	-0-	-0-
10412	19. ADVISORY COMMISSION FOR MUSEUM OF NATURAL HISTORY	-0-	-0-
10414	20. GOVERNOR'S COMMISSION ON INTERNATIONAL STUDENT RELATIONS	-0-	-0-
10421	21. INTERSTATE COOPERATION COMMITTEE	-0-	-0-
10425	22. EMPLOYMENT OF THE PHYSICALLY HANDICAPPED	-0-	-0-
10428	23. STATE CAPITAL PLANNING COMMISSION	-0-	-0-
10429	24. GOVERNOR'S COMMISSION ON EDUCATIONAL TELEVISION	-0-	-0-
10430	25. REIMBURSEMENT OF JERRY WELBORN FINNEY	-0-	-0-
10441	26. TO STUDY CAUSE AND CONTROL OF CANCER	-0-	-0-
10603	27. SPECIAL ELECTION EXPENSE	-0-	-0-
10641	28. CONTINGENCY AND EMERGENCY	246 225 28	-0-
	29. CONTINGENCY AND EMERGENCY - REIMBURSEMENTS	-0-	-0-
10663	30. SALARY INCREASES OF STATE EMPLOYEES SUBJECT TO PERSONNEL ACT	30 106 00	-0-
10664	31. SALARY ADJUSTMENTS OF GENERAL FUND EMPLOYEES	285 113 00	-0-
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 12 078 152 04</u>	<u>\$ 216 394 00</u>

(CONTINUED)

EXHIBIT "C"

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1964
		FROM OTHER CODES	TO OTHER CODES			
1.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 36 393 81	\$ -0-
2.	-0-	-0-	-0-	-0-	98 168 95	-0-
3.	13 750 00	-0-	-0-	155 96	13 617 03	288 93
1.	-0-	-0-	-0-	-0-	151 500 00	-0-
2.	1 000 00	-0-	-0-	-0-	171 557 41	5 526 59
3.	-0-	-0-	-0-	-0-	29 825 75	174 25
4.	29 755 00	-0-	-0-	-0-	944 997 59	924 41
5.	-0-	-0-	-0-	-0-	324 000 00	-0-
6.	-0-	-0-	-0-	-0-	3 631 58	778 42
7.	-0-	-0-	-0-	-0-	240 032 90	259 967 10
1.	-0-	-0-	-0-	371 02	184 089 02	400 00
2.	5 100 00	-0-	-0-	-0-	5 100 00	-0-
3.	14 500 00	-0-	128 587 00	821 195 21	2 834 680 46	137 282 75
4.	-0-	-0-	-0-	34 79	187 085 14	3 296 65
5.	-0-	55 838 14	-0-	-0-	105 864 81	7 487 33
6.	-0-	-0-	-0-	557 61	118 656 82	1 396 79
7.	-0-	-0-	-0-	383 18	288 180 21	35 188 97
8.	-0-	-0-	-0-	-0-	-0-	-0-
1.	-0-	11 708 79	-0-	2 369 02	178 070 00	16 047 81
2.	-0-	-0-	2 000 00	7 970 97	79 451 21	17 491 76
9.	-0-	-0-	-0-	-0-	-0-	-0-
1.	24 491 00	-0-	-0-	48 133 90	247 639 14	15 888 76
2.	2 276 60	-0-	-0-	8 915 11	442 369 92	14 915 79
3.	-0-	-0-	-0-	-0-	7 617 04	3 652 96
10.	-0-	257 922 72	-0-	9 468 02	5 289 084 13	262 496 61
11.	-0-	-0-	-0-	-0-	80 230 95	979 05
12.	-0-	-0-	-0-	-0-	5 076 22	708 78
13.	8 300 00	1 650 00	-0-	-0-	34 659 24	1 888 76
14.	-0-	-0-	-0-	-0-	14 706 25	25 293 75
15.	9 000 00	-0-	-0-	-0-	7 690 09	1 309 91
16.	900 00	-0-	-0-	-0-	850 63	49 37
17.	1 000 00	-0-	-0-	-0-	239 35	760 65
18.	2 696 00	-0-	-0-	1 295 00	3 991 00	-0-
19.	500 00	-0-	-0-	-0-	25 46	474 54
20.	-0-	-0-	-0-	1 469 67	1 295 61	174 06
21.	4 000 00	-0-	-0-	-0-	3 206 06	793 94
22.	8 104 00	-0-	-0-	-0-	5 298 83	2 805 17
23.	51 205 00	-0-	-0-	-0-	51 204 87	13
24.	6 000 00	-0-	-0-	-0-	1 742 75	4 257 25
25.	6 500 00	-0-	-0-	-0-	6 500 00	-0-
26.	1 600 00	-0-	-0-	-0-	1 308 01	291 99
27.	376 256 32	-0-	-0-	-0-	376 256 32	-0-
28.	-0-	-0-	-0-	-0-	-0-	246 225 28
29.	-0-	25 000 00	-0-	25 000 00	-0-	50 000 00
30.	-0-	-0-	-0-	-0-	-0-	30 106 00
31.	-0-	-0-	-0-	-0-	-0-	285 113 00
<hr/>						
	\$ 566 933 92	\$ 352 119 65	\$ 130 587 00	\$ 927 319 46	\$ 12 575 894 56	\$ 1 434 437 51

(CONTINUED)

CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
II	<u>PUBLIC SAFETY AND REGULATION:</u>		
	1. <u>THE ADJUTANT GENERAL:</u>		
12021	1. THE ADJUTANT GENERAL'S OFFICE	\$ 515 333 00	\$ 4 328 00
12023	2. THE ARMORY COMMISSION	50 500 00	-0-
12041	2. STATE CIVIL AIR PATROL	15 875 00	120 00
12061	3. STATE COUNCIL OF CIVIL DEFENSE	137 487 00	1 980 00
12081	4. AUTO DRIVER'S FINANCIAL RESPONSIBILITY PROGRAM	306 650 00	-0-
12101	5. UTILITIES COMMISSION	307 853 00	44 096 00
	6. <u>INSURANCE DEPARTMENT:</u>		
12121	1. DEPARTMENT OF INSURANCE	485 843 00	13 628 00
12123	2. STATE PROPERTY FIRE INSURANCE	250 000 00	-0-
12125	3. FIREMEN'S RELIEF FUND	1 750 00	-0-
12127	4. BUILDING CODE COUNCIL	4 008 00	-0-
12141	7. DEPARTMENT OF LABOR	630 502 00	16 080 00
12161	8. INDUSTRIAL COMMISSION	329 667 00	12 137 00
12181	9. STATE BOARD OF ALCOHOLIC CONTROL	581 958 00	10 212 00
12201	10. DEPARTMENT OF AGRICULTURE - GAS AND OIL INSPECTION	90 091 00	7 200 00
	<u>TOTAL PUBLIC SAFETY AND REGULATION</u>	<u>\$ 3 707 517 00</u>	<u>\$ 109 781 00</u>
III	<u>CORRECTION:</u>		
	1. <u>BOARD OF CORRECTION AND TRAINING:</u>		
14021	1. GENERAL ADMINISTRATION	\$ 75 493 00	\$ 1 348 00
14023	2. STONEWALL JACKSON TRAINING SCHOOL	480 880 00	7 080 00
14025	3. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	363 596 00	4 680 00
14027	4. MORRISON TRAINING SCHOOL	514 313 00	6 840 00
14029	5. EASTERN CAROLINA TRAINING SCHOOL	287 382 00	3 840 00
14031	6. STATE TRAINING SCHOOL FOR GIRLS	256 446 00	3 360 00
14033	7. LEONARD TRAINING SCHOOL AT McCain	392 996 00	5 160 00
14035	8. JUVENILE EVALUATION TREATMENT CENTER	359 199 00	4 800 00
14101	2. FUGITIVES FROM JUSTICE	6 500 00	-0-
14123	3. PRISON DEPARTMENT	11 039 798 00	266 247 00
14125	4. PROBATION COMMISSION	1 045 516 00	20 747 00
14127	5. BOARD OF PAROLES	557 819 00	9 990 00
	<u>TOTAL CORRECTION</u>	<u>\$ 15 379 938 00</u>	<u>\$ 334 092 00</u>
IV	<u>PUBLIC WELFARE:</u>		
16021	1. DEPARTMENT OF PUBLIC WELFARE	\$ 13 648 582 00	\$ 9 482 00
16041	2. STATE COMMISSION FOR THE BLIND	1 264 008 00	4 782 00
	3. <u>VETERANS COMMISSION:</u>		
16061	1. VETERANS COMMISSION	367 775 00	6 960 00
16063	2. COUNTY SERVICE OFFICERS	90 000 00	-0-
16081	4. CONFEDERATE WOMEN'S HOME	61 718 00	1 440 00
16101	5. OXFORD ORPHANAGE	62 250 00	-0-
16111	6. JUNIOR ORDER ORPHANAGE	55 000 00	-0-
16121	7. OXFORD COLORED ORPHANAGE	86 000 00	-0-
16131	8. OOO FELLOWS HOME	11 000 00	-0-
16141	9. PYTHIAN HOME	11 000 00	-0-
16151	10. ALEXANDER SCHOOLS, INC.	40 000 00	-0-
16153	11. ELIAOA HOMES, INC.	15 000 00	-0-
16155	12. BOYS HOME OF NORTH CAROLINA	10 000 00	-0-
16157	13. SIPE'S ORCHARO HOME, INC.	10 750 00	-0-
	<u>TOTAL PUBLIC WELFARE</u>	<u>\$ 15 733 083 00</u>	<u>\$ 22 664 00</u>

(CONTINUED)

	ALLD'TMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1964
		FROM OTHER CODES	TO OTHER CODES			
1.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 96 709 41	\$ 602 282 11	\$ 14 088 30
2.	-0-	-0-	7 723 26	5 000 00	47 776 74	-0-
3.	-0-	-0-	-0-	40 42	15 513 88	521 54
4.	-0-	-0-	3 517 56	133 877 10	259 639 49	10 187 05
5.	-0-	-0-	276 976 12	-0-	-0-	29 673 88
6.	-0-	156 491 71	-0-	43 799 36	530 276 63	21 963 44
1.	5 543 00	-0-	-0-	191 404 46	654 861 56	41 556 90
2.	-0-	-0-	250 000 00	-0-	-0-	-0-
3.	-0-	-0-	-0-	-0-	1 750 00	-0-
4.	-0-	-0-	-0-	2 104 89	2 127 58	3 985 31
7.	-0-	-0-	-0-	141 688 74	747 146 17	41 124 57
8.	-0-	-0-	-0-	30 549 92	344 121 35	28 232 57
9.	-0-	-0-	-0-	2 716 40	567 744 38	27 142 02
10.	-0-	329 924 00	3 283 00	3 681 92	396 095 31	31 518 61
	\$ 5 543 00	\$ 486 415 71	\$ 541 499 94	\$ 651 572 62	\$ 4 169 335 20	\$ 249 994 19
1.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 1 355 81	\$ 77 967 39	\$ 229 42
2.	-0-	-0-	-0-	53 143 88	539 143 88	1 960 00
3.	-0-	-0-	-0-	32 211 69	392 060 49	8 427 20
4.	-0-	-0-	-0-	52 133 44	569 373 46	3 912 98
5.	-0-	-0-	-0-	41 644 73	325 018 76	7 847 97
6.	-0-	-0-	-0-	23 898 36	277 554 61	6 149 75
7.	-0-	-0-	-0-	32 569 68	422 174 61	8 551 07
8.	-0-	-0-	-0-	25 457 45	370 428 28	19 028 17
2.	1 500 00	-0-	-0-	271 71	7 530 88	740 83
3.	4 596 00	360 000 00	-0-	5 775 743 42	15 919 653 33	1 526 731 09
4.	-0-	-0-	-0-	14 615 30	1 033 673 91	47 204 39
5.	-0-	-0-	-0-	4 727 02	556 924 65	15 611 37
	\$ 6 096 00	\$ 360 000 00	\$ -0-	\$ 6 057 772 49	\$ 20 491 504 25	\$ 1 646 394 24
1.	\$ 44 000 00	\$ 61 102 931 31	\$ 1 956 405 98	\$ 8 353 88	\$ 71 079 453 46	\$ 1 777 489 75
2.	29 450 00	4 399 382 23	1 139 75	159 546 80	5 850 366 44	5 662 84
3.						
1.	-0-	-0-	-0-	259 00	361 520 88	13 473 12
2.	167 00	-0-	-0-	-0-	90 140 83	26 17
4.	-0-	-0-	-0-	4 983 05	63 237 35	4 903 70
5.	-0-	-0-	-0-	-0-	62 250 00	-0-
6.	-0-	-0-	-0-	-0-	55 000 00	-0-
7.	-0-	-0-	-0-	-0-	86 000 00	-0-
8.	-0-	-0-	-0-	-0-	11 000 00	-0-
9.	-0-	-0-	-0-	-0-	11 000 00	-0-
10.	-0-	-0-	-0-	-0-	40 000 00	-0-
11.	-0-	-0-	-0-	-0-	15 000 00	-0-
12.	-0-	-0-	-0-	-0-	10 000 00	-0-
13.	-0-	-0-	-0-	-0-	10 750 00	-0-
	\$ 73 617 00	\$ 65 502 313 54	\$ 1 957 545 73	\$ 173 142 73	\$ 77 745 718 96	\$ 1 801 555 58

(CONTINUED)

CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
V	EDUCATION:		
18021	1. DEPARTMENT OF PUBLIC INSTRUCTION	\$ 869 970 00	\$ 15 180 00
18023	2. EXPERIMENTAL PROGRAM RELATING TO MERIT PLAN OR SYSTEM FOR TEACHERS	41 032 00	-0-
	3. <u>STATE BOARD OF EDUCATION:</u>		
18041	1. NINE MONTHS SCHOOL FUND	237 561 312 00	1 440 00
18042	2. INCENTIVE COMPENSATION FOR RECOGNIZED MERIT IN TEACHING	120 000 00	-0-
18043	3. STATE BOARD OF EDUCATION	533 470 00	6 360 00
18045	4. VOCATIONAL EDUCATION	6 722 334 00	12 660 00
18047	5. PURCHASE OF FREE TEXTBOOKS	4 299 499 00	-0-
18049	6. VOCATIONAL TEXTILE SCHOOL	107 845 00	1 440 00
18051	7. PURCHASE OF SCHOOL BUSES	2 580 470 00	-0-
18053	8. ADMINISTRATION OF STATE SCHOOL PLANT CONSTRUCTION, IMPROVEMENT AND REPAIR FUND	127 633 00	2 098 00
18055	9. VOCATIONAL REHABILITATION	1 144 234 00	3 798 00
18057	10. VOCATIONAL EDUCATION - INDUSTRIAL CENTERS	1 814 000 00	-0-
18059	11. INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED CHILDREN	414 666 00	240 00
18061	12. NATIONAL DEFENSE EDUCATION PROGRAM	197 776 00	2 064 00
18062	13. COMPREHENSIVE COMMUNITY COLLEGES PROGRAM	5 207 102 00	-0-
18063	14. PROGRAM OF EDUCATION BY TELEVISION	117 700 00	840 00
18065	15. CURRICULUM STUDY AND RESEARCH	113 762 00	1 080 00
18067	16. PROFESSIONAL IMPROVEMENT OF TEACHERS	150 000 00	360 00
18081	4. STATE BOARD OF HIGHER EDUCATION	117 366 00	960 00
	5. <u>UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED):</u>		
18101	1. GENERAL ADMINISTRATION	353 822 00	3 680 00
18103	2. LONG RANGE PLANNING	37 496 00	240 00
	3. <u>UNIVERSITY OF NORTH CAROLINA:</u>		
18121	1. GENERAL ADMINISTRATION	8 596 522 00	91 517 00
18123	2. DIVISION OF HEALTH AFFAIRS	3 780 203 00	23 432 00
18141	4. NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA	7 946 985 00	81 612 00
18161	5. THE UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	2 702 102 00	21 254 00
18181	6. EAST CAROLINA COLLEGE	3 429 090 00	29 500 00
18201	7. AGRICULTURAL AND TECHNICAL COLLEGE	1 863 754 00	21 035 00
18221	8. WESTERN CAROLINA COLLEGE	1 412 342 00	11 895 00
18241	9. APPALACHIAN STATE TEACHERS COLLEGE	1 808 880 00	14 368 00
18261	10. PEMBROKE STATE COLLEGE	475 892 00	4 758 00
18281	11. WINSTON-SALEM TEACHERS COLLEGE	681 154 00	6 837 00
18301	12. ELIZABETH CITY STATE TEACHERS COLLEGE	641 232 00	4 320 00
18321	13. FAYETTEVILLE STATE TEACHERS COLLEGE	560 380 00	4 626 00
18341	14. NORTH CAROLINA COLLEGE AT DURHAM	1 784 040 00	18 460 00
18346	15. ASHEVILLE-BILTMORE COLLEGE	224 741 00	-0-
18351	16. CHARLOTTE COLLEGE	716 205 00	1 924 00
18356	17. WILMINGTON COLLEGE	266 719 00	-0-
18358	18. NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY	1 000 000 00	-0-
18361	19. NORTH CAROLINA SCHOOL FOR THE DEAF	1 107 933 00	12 380 00
18371	20. EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	53 288 00	-0-
18381	21. SCHOOL FOR THE BLIND AND THE DEAF	1 058 670 00	13 360 00
	22. <u>STUDENT LOAN FUNDS:</u>		
18401	1. MEDICAL CARE COMMISSION - MEDICAL EDUCATION	60 000 00	-0-
18403	2. STATE BOARD OF EDUCATION - TEACHERS EDUCATION	642 500 00	-0-
18441	23. DEPARTMENT OF ARCHIVES AND HISTORY	629 762 00	16 072 00
18443	24. TRYON PALACE - DEPARTMENT OF ARCHIVES AND HISTORY	77 542 00	1 824 00
18461	25. STATE LIBRARY	173 864 00	824 00
18463	26. STATE AID TO PUBLIC LIBRARIES	470 043 00	40 00
18481	27. STATE ART MUSEUM	221 077 00	3 225 00
18501	28. NORTH CAROLINA SYMPHONY SOCIETY, INC.	75 000 00	-0-
18511	29. SCHOOL OF PERFORMING ARTS	-0-	-0-

(CONTINUED)

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1964
		FROM OTHER CODES	TO OTHER CODES			
1.	\$ 5 000 00	\$ 126 890 07	\$ -0-	\$ 72 204 28	\$ 976 708 55	\$ 112 535 80
2.	-0-	-0-	-0-	1 160 00	17 478 14	24 713 86
3.						
1.	-0-	88 500 00	218 219 81	3 246 502 74	236 040 162 67	4 639 372 26
2.	-0-	-0-	88 500 00	-0-	-0-	31 500 00
3.	-0-	-0-	-0-	6 208 66	419 135 05	126 903 61
4.	-0-	1 442 836 00	-0-	69 185 24	7 778 183 93	468 831 31
5.	-0-	-0-	1 603 415 00	231 323 49	2 901 114 97	26 292 52
6.	-0-	-0-	-0-	5 035 20	112 448 83	1 871 37
7.	-0-	-0-	-0-	999 376 21	3 579 846 21	-0-
8.	-0-	-0-	-0-	-0-	115 441 51	14 289 49
9.	-0-	3 482 385 91	-0-	232 648 22	4 863 064 83	1 30
10.	-0-	-0-	-0-	73 060 47	1 404 335 69	482 724 78
11.	-0-	-0-	8 828 29	-0-	382 574 70	23 503 01
12.	-0-	-0-	160 744 08	-0-	-0-	39 095 92
13.	-0-	1 745 107 70	-0-	381 560 72	6 052 023 99	1 281 746 43
14.	-0-	-0-	-0-	-0-	113 343 96	5 196 04
15.	-0-	-0-	-0-	17 50	77 172 01	37 687 49
16.	-0-	-0-	-0-	3 171 00	142 113 76	11 417 24
4.	-0-	-0-	-0-	1 504 64	102 317 39	17 513 25
5.						
1.	-0-	-0-	-0-	43 304 47	289 410 52	111 395 95
2.	-0-	-0-	-0-	794 12	33 478 76	5 051 36
3.						
1.	60 807 45	268 701 03	275 328 00	7 108 335 37	15 263 011 91	587 542 94
2.	-0-	71 286 00	85 000 00	1 481 154 17	5 216 194 34	54 880 83
4.	56 868 60	-0-	107 172 25	7 480 996 83	14 926 335 95	532 954 23
5.	34 387 50	900 00	36 500 00	2 186 178 58	4 793 199 99	115 122 09
6.	56 929 30	-0-	163 600 00	3 858 803 62	7 086 521 66	124 201 26
7.	13 764 39	-0-	-0-	3 023 490 31	4 863 552 86	58 490 84
8.	29 089 40	-0-	8 492 00	2 156 727 16	3 452 315 93	149 245 63
9.	25 750 00	-0-	-0-	2 671 761 53	4 397 241 33	123 518 20
10.	5 880 00	-0-	24 000 00	372 697 55	813 527 52	21 700 03
11.	2 271 75	-0-	-0-	736 093 26	1 381 346 27	45 009 74
12.	8 407 00	-0-	-0-	584 007 58	1 222 448 84	15 517 74
13.	2 672 00	-0-	-0-	649 742 16	1 191 707 32	25 712 84
14.	10 396 88	-0-	-0-	1 867 359 87	3 613 811 76	66 444 99
15.	630 00	-0-	-0-	274 526 23	441 766 07	58 131 16
16.	392 16	-0-	9 000 00	391 523 50	1 100 477 84	566 82
17.	2 782 00	-0-	-0-	418 989 92	620 295 66	68 195 26
18.	-0-	-0-	-0-	-0-	473 040 05	526 959 95
19.	-0-	-0-	3 000 00	70 369 99	1 139 856 73	47 826 26
20.	-0-	-0-	-0-	50 15	30 392 61	22 945 54
21.	-0-	-0-	11 300 00	76 891 48	1 105 713 83	31 907 65
22.						
1.	-0-	-0-	60 000 00	-0-	-0-	-0-
2.	-0-	-0-	642 500 00	-0-	-0-	-0-
23.	16 700 00	-0-	1 480 29	54 679 18	685 667 00	30 065 85
24.	-0-	-0-	-0-	59 314 54	138 665 50	15 04
25.	-0-	11 316 00	-0-	9 505 43	187 488 81	8 020 62
26.	-0-	19 116 00	-0-	-0-	488 713 84	485 16
27.	-0-	-0-	-0-	8 020 13	215 339 39	16 982 74
28.	-0-	-0-	-0-	-0-	75 000 00	-0-
29.	75 000 00	-0-	-0-	24 000 00	4 684 78	94 315 22

(CONTINUED)

CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
V	<u>EDUCATION (CONT'D.):</u>		
18541	30. OLO SALEM, INC.	\$ 50 000 00	\$ -0-
18542	31. HIGHLAND BIOLOGICAL STATION, INC.	10 750 00	-0-
18543	32. MOORE'S CREEK BATTLEGROUND ASSOCIATION	500 00	-0-
18561	33. SOUTHERN APPALACHIAN HISTORICAL ASSOCIATION	22 500 00	-0-
18565	34. PARKWAY PLAYHOUSE, INC.	25 000 00	-0-
18567	35. NORTH CAROLINA RHODODENDRON FESTIVAL, INC.	2 500 00	-0-
18569	36. MUSEUM OF THE ALBEMARLE, INC.	43 600 00	-0-
18623	37. RICHMOND TEMPERANCE AND LITERARY SOCIETY COMMISSION	12 600 00	-0-
18627	38. N.C. CONFEDERATE CENTENNIAL COMMISSION	60 432 00	-0-
18629	39. CAROLINA CHARTER TERCENTENARY COMMISSION	36 476 00	-0-
18662	40. RESERVE FOR CONVERSION OF COMMUNITY COLLEGES TO FOUR YEAR STATUS	5 150 00	-0-
18681	41. DEPARTMENT OF ADMINISTRATION - PROGRAM FOR YOUTH TRAINING	-0-	-0-
18695	42. RESERVE FOR HIGHER EDUCATION - REPLACE CONTRIBUTIONS TO ACADEMIC EXPENSE	195 216 00	-0-
	<u>TOTAL EDUCATION</u>	<u>\$305 556 333 00</u>	<u>\$ 435 703 00</u>
VI	<u>NON-HIGHWAY TRANSPORTATION:</u>		
22021	1. STATE PORTS AUTHORITY	\$ 198 127 00	\$ -0-
	<u>TOTAL NON-HIGHWAY TRANSPORTATION</u>	<u>\$ 198 127 00</u>	<u>\$ -0-</u>
VII	<u>HEALTH AND HOSPITAL:</u>		
24021	1. STATE BOARD OF HEALTH	\$ 4 020 575 00	\$ 26 990 00
24041	2. MEDICAL CARE COMMISSION - ADMINISTRATION	114 650 00	2 107 00
	3. UNIVERSITY OF NORTH CAROLINA:		
24061	1. MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	704 004 00	17 319 00
24063	2. MEMORIAL HOSPITAL	2 258 569 00	103 555 00
	4. DEPARTMENT OF MENTAL HEALTH:		
24081	1. DEPARTMENT OF MENTAL HEALTH	906 143 00	2 156 00
24083	2. ALCOHOLIC REHABILITATION	299 835 00	4 082 00
24085	3. OROTHEA OIX HOSPITAL	4 523 421 00	130 916 00
24087	4. BROUGHTON HOSPITAL	4 428 482 00	138 819 00
24088	5. WESTERN CAROLINA SCHOOL	896 000 00	14 117 00
24089	6. CHERRY HOSPITAL	4 333 132 00	126 667 00
24091	7. O'BERRY SCHOOL	1 782 577 00	50 791 00
24093	8. JOHN UMSTEAD HOSPITAL	3 456 798 00	107 047 00
24095	9. MURDOCH SCHOOL	2 917 341 00	86 037 00
24097	10. CASWELL SCHOOL	2 973 569 00	109 755 00
24099	11. WRIGHT SCHOOL	37 000 00	720 00
24103	12. ADVISORY COUNCIL ON MENTAL RETARDATION	20 000 00	-0-
24201	5. NORTH CAROLINA ORTHOPEDIC HOSPITAL	544 845 00	13 800 00
24221	6. NORTH CAROLINA CEREBRAL HOSPITAL	225 485 00	6 000 00
	7. NORTH CAROLINA SANATORIUM SYSTEM:		
24241	1. GENERAL ADMINISTRATION	43 564 00	534 00
24243	2. NORTH CAROLINA SANATORIUM	1 288 744 00	30 148 00
24245	3. WESTERN NORTH CAROLINA SANATORIUM	1 181 576 00	30 843 00
24247	4. EASTERN NORTH CAROLINA SANATORIUM	1 495 894 00	38 936 00
24249	5. GRAVELLY SANATORIUM	528 574 00	9 244 00
24261	8. NORTH CAROLINA CANCER INSTITUTE	26 000 00	-0-
24263	9. ASHEVILLE ORTHOPEDIC HOSPITAL	75 000 00	-0-
	<u>TOTAL HEALTH AND HOSPITAL</u>	<u>\$ 39 081 778 00</u>	<u>\$ 1 050 583 00</u>

(CONTINUED)

EXHIBIT "C"
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	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1964
		FROM OTHER CODES	TO OTHER CODES			
30.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 50 000 00	\$ -0-
31.	-0-	-0-	-0-	-0-	10 750 00	-0-
32.	-0-	-0-	-0-	-0-	500 00	-0-
33.	-0-	-0-	-0-	-0-	22 500 00	-0-
34.	-0-	-0-	-0-	-0-	25 000 00	-0-
35.	-0-	-0-	-0-	-0-	2 500 00	-0-
36.	-0-	-0-	-0-	-0-	43 600 00	-0-
37.	-0-	-0-	-0-	-0-	12 800 00	-0-
38.	10 000 00	-0-	-0-	-0-	56 078 80	14 353 20
39.	-0-	-0-	-0-	16 792 55	53 264 21	4 34
40.	-0-	-0-	-0-	-0-	-0-	5 150 00
41.	40 000 00	-0-	-0-	39 232 45	53 983 28	25 249 17
42.	-0-	-0-	-0-	-0-	-0-	195 216 00
	<u>\$ 457 728 43</u>	<u>\$ 7 257 038 71</u>	<u>\$ 3 507 079 72</u>	<u>\$40 988 300 50</u>	<u>\$340 659 649 59</u>	<u>\$10 528 374 33</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 522 36	\$ 197 237 22	\$ 1 412 14
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 522 36</u>	<u>\$ 197 237 22</u>	<u>\$ 1 412 14</u>
1.	\$ 50 129 00	\$ 3 540 138 59	\$ 7 443 09	\$ 411 148 19	\$ 7 943 424 73	\$ 98 112 96
2.	2 000 00	-0-	-0-	1 437 05	116 209 68	3 984 37
3.						
1.	-0-	-0-	303 638 00	452 231 62	843 198 70	26 717 92
2.	-0-	153 638 00	-0-	3 566 269 08	6 075 010 08	7 021 00
4.						
1.	34 168 00	162 113 00	36 826 91	193 432 02	1 116 398 21	144 786 90
2.	-0-	-0-	-0-	32 346 21	320 402 38	15 860 83
3.	9 000 00	-0-	1 650 00	937 630 71	5 555 582 83	43 734 88
4.	95 000 00	2 135 56	2 135 56	1 011 832 56	5 474 644 86	199 488 70
5.	-0-	-0-	-0-	38 872 19	705 153 38	243 835 81
6.	40 000 00	-0-	13 451 57	874 319 10	5 126 019 25	234 647 28
7.	-0-	-0-	-0-	72 337 53	1 744 507 05	161 198 48
8.	85 000 00	-0-	-0-	1 204 598 85	4 598 787 78	254 656 07
9.	-0-	-0-	-0-	344 440 31	3 065 029 94	282 788 37
10.	5 000 00	-0-	27 287 44	465 335 15	3 156 575 53	369 796 18
11.	-0-	-0-	-0-	105 133 92	128 152 62	14 701 30
12.	-0-	-0-	-0-	-0-	2 029 99	17 970 01
5.	-0-	-0-	-0-	50 313 87	586 331 76	22 627 11
6.	-0-	-0-	-0-	12 270 61	238 313 12	5 442 49
7.						
1.	-0-	-0-	-0-	-0-	43 623 09	474 91
2.	-0-	-0-	-0-	304 722 36	1 620 611 52	3 002 84
3.	-0-	-0-	-0-	182 677 31	1 354 979 33	40 116 98
4.	-0-	-0-	-0-	208 035 29	1 662 971 42	79 893 87
5.	-0-	-0-	-0-	47 508 98	584 822 35	504 63
8.	-0-	-0-	-0-	-0-	26 000 00	-0-
9.	-0-	-0-	-0-	-0-	75 000 00	-0-
	<u>\$ 320 297 00</u>	<u>\$ 3 858 025 15</u>	<u>\$ 392 432 57</u>	<u>\$10 516 892 91</u>	<u>\$ 52 163 779 60</u>	<u>\$ 2 271 363 89</u>

(CONTINUED)

CODE NUMBER		APPROPRIATION	LEGISLATIVE
			SALARY INCREASES
VIII	<u>NATURAL RESOURCES AND RECREATION:</u>		
	1. <u>DEPARTMENT OF CONSERVATION AND DEVELOPMENT:</u>		
26021	1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	\$ 3 565 324 00	\$ 56 040 00
26023	2. DIVISION OF COMMERCIAL FISHERIES	256 412 00	5 280 00
26025	3. COMMERCIAL FISHERIES - SHELLFISH DIVISION	123 590 00	600 00
26031	4. KERR RESERVOIR DEVELOPMENT COMMISSION - NUTBUSH CONSERVATION AREA	35 240 00	600 00
26061	2. NORTH CAROLINA DEPARTMENT OF WATER RESOURCES	600 775 00	6 386 00
26081	3. COMMERCIAL FISHERIES ADVISORY BOARD	-0-	-0-
26082	4. COMMERCIAL FISHERIES STUDY COMMISSION	-0-	-0-
26091	5. NORTH CAROLINA SEASHORE COMMISSION	17 060 00	-0-
26101	6. ATLANTIC STATES MARINE FISHERIES COMMISSION	-0-	-0-
26121	7. N.C. NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION	8 572 00	120 00
26161	8. STATE COLLEGE - INDUSTRIAL EXPERIMENTAL PROGRAM	106 037 00	480 00
26181	9. RURAL ELECTRIFICATION AUTHORITY	68 060 00	840 00
26201	10. NORTH CAROLINA RECREATION COMMISSION	101 329 00	2 418 00
26241	11. CONFEDERATE MUSEUM	200 00	-0-
26261	12. CONFEDERATE CEMETERY	350 00	-0-
26266	13. UNITED DAUGHTERS OF THE CONFEDERACY - COMMITTEE FOR THE ERECTION OF CONFEDERATE MEMORIAL AT GETTYSBURG	3 000 00	-0-
26301	14. GARDEN CLUBS OF NORTH CAROLINA, INC. - THE ELIZABETHAN GARDEN	5 500 00	-0-
26321	15. DANIEL BOONE ASSOCIATION	15 000 00	-0-
26341	16. BREVARD MUSIC FOUNDATION, INC.	7 500 00	-0-
	<u>TOTAL NATURAL RESOURCES AND RECREATION</u>	<u>\$ 4 913 949 00</u>	<u>\$ 72 764 00</u>
IX	<u>AGRICULTURE:</u>		
	1. <u>DEPARTMENT OF AGRICULTURE:</u>		
28021	1. CONTRIBUTION FROM GENERAL FUND	\$ 2 316 497 00	\$ 73 513 00
28023	2. STATE MEAT AND POULTRY INSPECTION	468 508 00	22 772 00
	2. <u>NORTH CAROLINA STATE COLLEGE:</u>		
28041	1. AGRICULTURAL EXPERIMENT STATION	2 743 742 00	37 365 00
28061	2. COOPERATIVE AGRICULTURAL EXTENSION SERVICE	3 086 142 00	26 257 00
28081	3. STATE SOIL CONSERVATION COMMITTEE	192 370 00	-0-
	<u>TOTAL AGRICULTURE</u>	<u>\$ 8 807 259 00</u>	<u>\$ 159 907 00</u>
X	<u>RETIREMENT AND PENSIONS:</u>		
	1. <u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u>		
32021	1. ADMINISTRATION	\$ 295 042 00	\$ 6 600 00
32023	2. CONTRIBUTION FROM GENERAL FUND	28 451 967 00	-0-
32025	3. TEACHERS AND STATE EMPLOYEES WHO HAD ATTAINED AGE 65 AT AUGUST 1, 1959	210 600 00	-0-
32041	2. LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND - CONTRIBUTION FROM GENERAL FUND	42 886 00	-0-
32051	3. NORTH CAROLINA FIREMEN'S PENSION FUND	253 386 00	240 00
32061	4. PENSIONS - CONFEDERATE WIDOWS	94 242 00	-0-
32081	5. PENSIONS - WIDOWS OF GOVERNORS	12 000 00	-0-
	<u>TOTAL RETIREMENT AND PENSIONS</u>	<u>\$ 29 360 123 00</u>	<u>\$ 6 840 00</u>

(CONTINUED)

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1964
		FROM OTHER CODES	TO OTHER CODES			
1.						
1.	\$ 25 000 00	\$ -0-	\$ 33 600 00	\$ 1 959 147 11	\$ 5 395 422 83	\$ 176 488 28
2.	-0-	-0-	-0-	129 717 91	347 459 66	43 950 25
3.	-0-	-0-	-0-	34 32	105 957 69	18 266 63
4.	-0-	11 500 00	-0-	58 64	45 248 78	2 149 86
2.	-0-	136 569 00	-0-	33 886 35	749 253 68	28 362 67
3.	2 000 00	-0-	-0-	-0-	1 993 85	6 15
4.	1 432 00	-0-	-0-	200 00	1 549 41	82 59
5.	26 367 00	-0-	-0-	200 00	16 265 39	27 361 61
6.	1 500 00	-0-	-0-	-0-	1 500 00	-0-
7.	-0-	-0-	-0-	-0-	7 931 62	760 38
8.	-0-	-0-	-0-	2 269 38	86 893 76	21 892 62
9.	-0-	-0-	-0-	198 39	65 520 36	3 578 03
10.	-0-	-0-	-0-	-0-	103 729 53	17 47
11.	-0-	-0-	-0-	-0-	200 00	-0-
12.	-0-	-0-	-0-	-0-	350 00	-0-
13.	-0-	-0-	-0-	-0-	3 000 00	-0-
14.	-0-	-0-	-0-	-0-	5 500 00	-0-
15.	-0-	-0-	-0-	-0-	-0-	15 000 00
16.	-0-	-0-	-0-	-0-	7 500 00	-0-
	<u>\$ 56 299 00</u>	<u>\$ 148 069 00</u>	<u>\$ 33 600 00</u>	<u>\$ 2 125 712 10</u>	<u>\$ 6 945 276 56</u>	<u>\$ 337 916 54</u>
1.						
1.	\$ 2 569 37	\$ -0-	\$ 1 978 990 19	\$ -0-	\$ -0-	\$ 413 589 18
2.	-0-	-0-	632 00	11 385 26	487 690 82	14 342 44
2.	-0-	1 907 383 16	2 000 00	593 322 17	5 205 251 91	74 560 42
2.	-0-	3 251 005 59	-0-	98 200 05	6 083 520 22	378 084 42
3.	-0-	-0-	-0-	4 743 82	185 404 11	11 709 71
	<u>\$ 2 569 37</u>	<u>\$ 5 158 388 75</u>	<u>\$ 1 981 622 19</u>	<u>\$ 707 651 30</u>	<u>\$ 11 961 867 06</u>	<u>\$ 892 286 17</u>
1.						
1.	\$ -0-	\$ 55 630 00	\$ -0-	\$ 2 213 40	\$ 345 020 80	\$ 14 464 60
2.	-0-	-0-	28 451 967 00	-0-	-0-	-0-
3.	-0-	-0-	-0-	-0-	190 426 28	20 173 72
2.	-0-	19 050 00	48 564 93	-0-	-0-	13 371 07
3.	2 982 00	-0-	235 000 00	-0-	21 243 00	365 00
4.	-0-	-0-	-0-	-0-	70 617 00	23 625 00
5.	-0-	-0-	-0-	-0-	12 000 00	-0-
	<u>\$ 2 982 00</u>	<u>\$ 74 680 00</u>	<u>\$ 28 735 531 93</u>	<u>\$ 2 213 40</u>	<u>\$ 639 307 08</u>	<u>\$ 71 999 39</u>

(CONTINUED)

CODE NUMBER		APPROPRIATION	LEGISLATIVE
			SALARY INCREASES
IX	<u>DEBT SERVICE:</u>		
	1. <u>GENERAL FUNO:</u>		
34021	1. INTEREST ON BONDS	\$ 3 340 407 00	\$ -0-
34041	2. REDEMPTION OF BONOS	7 285 000 00	-0-
34061	3. EXPENSE OF BOND SALES	-0-	-0-
34141	2. LANOSCRIPT FUNO	7 500 00	-0-
	<u>TOTAL DEBT SERVICE</u>	<u>\$ 10 632 907 00</u>	<u>\$ -0-</u>
XII	<u>CAPITAL IMPROVEMENTS:</u>		
36001	1. CAPITAL IMPROVEMENTS	\$ 60 574 018 00	\$ -0-
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$ 60 574 018 00</u>	<u>\$ -0-</u>
	<u>TOTAL GENERAL FUNO</u>	<u>\$506 023 184 04</u>	<u>\$2 408 728 00</u>

NOTE: THE AMOUNTS SHOWN IN THE APPROPRIATION COLUMN EXCEPT FOR CODES 10641, 10663, 10664 AND 10667 REPRESENTS THE AMOUNTS APPROPRIATED BY THE GENERAL ASSEMBLY PLUS OR MINUS THE TRANSFERS SHOWN ON SCHEDULE 9.

THE AMOUNT APPROPRIATED BY THE GENERAL ASSEMBLY FOR CODE 10641 - CONTINGENCY AND EMERGENCY - HAS BEEN REDUCED BY THE AMOUNTS SHOWN IN THE COLUMN HEADED "ALLOTMENTS FROM C & E".

THE AMOUNTS APPROPRIATED BY THE GENERAL ASSEMBLY FOR CODES 10663, 10664 AND 10667 HAS BEEN REDUCED BY THE AMOUNTS SHOWN IN COLUMN HEADED "LEGISLATIVE SALARY INCREASES".

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS FROM OTHER CODES	TO OTHER CODES	REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1964
1.						
1.	\$ -0-	\$ -0-	\$ 3 136 582 49	\$ -0-	\$ -0-	\$ 203 824 51
2.	-0-	-0-	7 285 000 00	-0-	-0-	-0-
3.	11 709 00	-0-	11 708 79	-0-	-0-	21
2.	-0-	-0-	-0-	-0-	7 500 00	-0-
	<u>\$ 11 709 00</u>	<u>\$ -0-</u>	<u>\$ 10 433 291 28</u>	<u>\$ -0-</u>	<u>\$ 7 500 00</u>	<u>\$ 203 824 72</u>
1.	\$ -0-	\$ -0-	\$ 60 574 018 00	\$ -0-	\$ -0-	\$ -0-
	\$ -0-	\$ -0-	\$ 60 574 018 00	\$ -0-	\$ -0-	\$ -0-
	<u>\$1 503 774 72</u>	<u>\$83 197 050 51</u>	<u>\$108 287 208 36</u>	<u>\$62 151 099 87</u>	<u>\$527 557 070 08</u>	<u>\$19 439 558 70</u>

STATEMENT OF SPECIAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1964

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
I	<u>GENERAL GOVERNMENT:</u>				
	1. <u>DEPARTMENT OF ADMINISTRATION:</u>				
10801	1. STATE SURPLUS COMMODITIES \$	15 851 14	\$ -0-	\$ -0-	\$ 421 564 46
10802	2. FEDERAL PROPERTY AGENCY	206 297 38	-0-	-0-	418 796 19
10803	3. CENTRAL MOTOR POOL OPERATIONS	70 029 87	-0-	20 000 00	837 194 40
10804	4. CENTRAL MOTOR POOL - PLANT FUND	30 087 48	60 000 00	173 843 00	396 577 16
	2. <u>LOCAL GOVERNMENT COMMISSION:</u>				
10821	1. LAW PUBLICATION REVENUE FUND	1 952 04	-0-	2 000 00	29 50
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 324 217 91</u>	<u>\$ 60 000 00</u>	<u>\$ 195 843 00</u>	<u>\$ 2 074 161 71</u>
II	<u>PUBLIC SAFETY AND REGULATIONS:</u>				
	1. <u>DEPARTMENT OF MOTOR VEHICLES:</u>				
12713	1. DRIVERS LICENSE EXAMINATION \$	623 287 02	\$ -0-	\$ -0-	\$ 2 062 090 54
12715	2. SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT	14 106 65	-0-	-0-	18 980 00
12717	3. DEALER - MANUFACTURERS LICENSE FUND	138 045 58	-0-	-0-	92 947 50
12719	4. BUS REGULATION DEPOSITORY ACCOUNT	44 150 00	-0-	-0-	2 000 00
12721	5. LIEN RECORDING FUND	30 117 83	-0-	-0-	113 690 25
12761	2. GASOLINE AND OIL INSPECTION FUND	-0-	-0-	-0-	5 716 394 23
12771	3. COMMISSIONER OF BANKS	491 355 54	-0-	-0-	320 901 87
12781	4. BURIAL ASSOCIATION COMMISSION	26 909 77	-0-	-0-	56 740 00
12791	5. STATE BOARD OF BARBER EXAMINERS	45 712 90	-0-	-0-	62 090 26
12801	6. STATE BOARD OF COSMETIC ART	170 659 61	-0-	-0-	119 153 50
12811	7. STATE BOARD OF OPTICIANS	11 438 47	-0-	-0-	2 472 50
	8. <u>INSURANCE DEPARTMENT:</u>				
12831	1. STATE PROPERTY FIRE INSURANCE FUND	16 719 97	2 261 948 80	250 000 00	110 625 85
	2. <u>WORKMEN'S COMPENSATION:</u>				
	<u>SECURITY FUND:</u>				
12835	A. MUTUAL ACCOUNT	3 857 32	12 242 90	-0-	138 483 49
12837	8. STOCK ACCOUNT	56 654 36	39 713 86	-0-	144 761 32
12839	3. PUBLICATION FUND	15 592 48	-0-	-0-	7 944 00
12841	4. FIREMEN'S RELIEF FUND	28 019 31	-0-	-0-	166 508 04
	9. <u>STATE COUNCIL OF CIVIL OFFENSE:</u>				
12861	1. HURRICANE DISASTER RELIEF	35 117 71	-0-	-0-	1 507 82
12865	2. CONTRIBUTION TO LOCAL UNITS	34 788 08			392 450 07
12881	10. INDUSTRIAL COMMISSION - SECOND INJURY FUND	47 999 24	-0-	-0-	19 751 33
12901	11. LAND TITLES - ASSURANCE OF	3 162 72	-0-	-0-	36
	<u>TOTAL PUBLIC SAFETY AND REGULATIONS</u>	<u>\$ 1 837 694 56</u>	<u>\$ 2 313 905 56</u>	<u>\$ 250 000 00</u>	<u>\$ 9 549 492 93</u>

(CONTINUED)

EXHIBIT "0"

	<u>PURCHASE OF INVESTMENTS AND/ OR LOANS MADE</u>	<u>TRANSFERS TO OTHER CODES</u>	<u>OTHER DISBURSEMENTS</u>	<u>CASH BALANCE 6-30-64</u>	<u>INVESTMENTS (PAR VALUE) 6-30-64</u>	<u>CASH AND INVESTMENTS 6-30-64</u>
1.						
1.	\$ -0-	\$ -0-	\$ 382 805 20	\$ 54 610 40	\$ -0-	\$ 54 610 40
2.	-0-	-0-	345 749 68	279 343 89	-0-	279 343 89
3.	-0-	76 367 00	762 962 74	87 894 53	-0-	87 894 53
4.	70 000 00	-0-	461 288 84	129 218 80	-0-	129 218 80
2.						
1.	-0-	-0-	-0-	3 981 54	-0-	3 981 54
	<u>\$ 70 000 00</u>	<u>\$ 76 367 00</u>	<u>\$ 1 952 806 46</u>	<u>\$ 555 049 16</u>	<u>\$ -0-</u>	<u>\$ 555 049 16</u>
1.						
1.	\$ -0-	\$ 2 072 117 45	\$ 2 856 00	\$ 610 404 11	\$ -0-	\$ 610 404 11
2.	-0-	-0-	17 807 20	15 279 45	-0-	15 279 45
3.	-0-	91 285 81	432 00	139 275 27	-0-	139 275 27
4.	-0-	-0-	1 468 70	44 681 30	-0-	44 681 30
5.	-0-	99 826 47	168 50	43 813 11	-0-	43 813 11
2.	-0-	5 716 394 23	-0-	-0-	-0-	-0-
3.	-0-	-0-	271 867 62	540 389 79	-0-	540 389 79
4.	-0-	-0-	52 438 55	31 211 22	-0-	31 211 22
5.	-0-	-0-	60 247 24	47 555 92	-0-	47 555 92
6.	-0-	-0-	88 565 07	201 248 04	-0-	201 248 04
7.	-0-	-0-	1 754 29	12 156 68	-0-	12 156 68
8.						
1.	2 355 016 39	-0-	209 322 99	74 955 24	3 100 000 00	3 174 955 24
2.						
A.	144 796 47	-0-	-0-	9 787 24	518 000 00	527 787 24
B.	74 742 58	-0-	125 055 93	41 331 03	428 000 00	469 331 03
3.	-0-	-0-	7 873 00	15 663 48	-0-	15 663 48
4.	-0-	-0-	147 143 53	47 383 82	-0-	47 383 82
9.						
1.	-0-	-0-	36 625 53	-0-	-0-	-0-
2.	-0-	-0-	384 906 05	42 332 10	-0-	42 332 10
0.	-0-	-0-	19 269 48	48 481 09	-0-	48 481 09
1.	-0-	-0-	-0-	3 163 08	-0-	3 163 08
	<u>\$ 2 574 555 44</u>	<u>\$ 7 979 623 96</u>	<u>\$ 1 427 801 68</u>	<u>\$ 1 969 111 97</u>	<u>\$ 4 046 000 00</u>	<u>\$ 6 015 111 97</u>

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
III	<u>CORRECTION:</u>				
	1. <u>PRISON DEPARTMENT:</u>				
14811	1. MENTAL HEALTH PROJECT	\$ 7 281 78	\$ -0-	\$ -0-	\$ 22 475 00
14821	2. CENTRAL SERVICES REVOLVING FUNO	613 871 99	-0-	-0-	3 860 584 71
14831	3. PRISON ENTERPRISES REVOLVING FUNO	1 083 309 16	-0-	-0-	8 211 297 58
	<u>TOTAL CORRECTION</u>	<u>\$ 1 704 462 93</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 12 094 357 29</u>
IV	<u>PUBLIC WELFARE:</u>				
	1. <u>DEPARTMENT OF PUBLIC WELFARE:</u>				
16721	1. OLD AGE ASSISTANCE	\$ 2 003 678 94	\$ -0-	\$ 151 157 20	\$ 22 490 160 78
16723	2. AIO TO DEPENDENT CHILDREN	2 115 355 23	-0-	42 675 86	24 967 069 18
16729	3. AIO TO TOTALLY AND PERMANENTLY OISABLED	1 179 387 26	-0-	85 817 22	12 548 173 93
16733	4. HOSPITALIZATION OF ASSISTANCE RECIPIENTS	1 221 582 18	-0-	5 858 485 90	23 060 46
16735	5. CHILO WELFARE SERVICES	58 049 91	-0-	27 000 00	1 021 810 35
16737	6. OISABILITY DETERMINATIONS	26 041 33	-0-	-0-	791 496 18
16738	7. HOMEMAKER SERVICE TO THE AGE0	11 156 83	-0-	29 521 74	37 740 00
	2. <u>STATE COMMISSION FOR THE BLIND:</u>				
16761	1. FEDERAL AIO	273 849 55	-0-	-0-	3 179 159 69
16763	2. ADMINISTRATION - FEDERAL	18 220 15	-0-	22 340 68	3 886 40
16765	3. COUNTY ACCOUNT	5 233 17	-0-	-0-	647 221 41
16767	4. VOCATIONAL REHABILITATION - FEDERAL	1 213 39	-0-	14 550 00	686 081 45
16801	3. CONFEDERATE WOMEN'S HOME - TRUST FUNO	774 78	-0-	-0-	-0-
	<u>TOTAL PUBLIC WELFARE</u>	<u>\$ 6 914 542 72</u>	<u>\$ -0-</u>	<u>\$ 6 231 548 60</u>	<u>\$ 66 395 859 83</u>
V	<u>EDUCATION:</u>				
	1. <u>STATE BOARD OF EDUCATION:</u>				
18801	1. DIVISION OF SCHOOL PLANNING \$	1 414 10	\$ -0-	\$ 2 128 00	\$ -0-
18806	2. STATE LITERARY FUNO	776 056 62	1 632 880 01	-0-	5 893 88
18811	3. SPECIAL FUNO	183 104 72	-0-	26 690 00	164 590 77
18816	4. STATE TEXTBOOK COMMISSION	1 013 421 23	-0-	1 603 415 00	2 308 019 09
18821	5. COMMERCIAL EDUCATION AND TRACE SCHOOLS FUNOS	1 365 73	-0-	-0-	1 375 00
18826	6. COMMUNITY SCHOOL LUNCHROOM PROGRAM	983 321 92	-0-	-0-	7 363 930 66
18831	7. VETERANS TRAINING PROGRAM	69 004 04	-0-	-0-	63 598 62
18836	8. PUBLIC SCHOOL INSURANCE FUNO	434 823 10	417 500 00	-0-	557 791 75
18841	9. VOCATIONAL EDUCATION	695 016 62	-0-	-0-	6 822 263 59
18846	10. VOCATIONAL TEXTILE SCHOOL	846 98	-0-	-0-	1 880 34
18851	11. BETTER ROADS AND SCHOOLS	1 150 00	200 00	-0-	-0-
	12. <u>STUDENT LOAN FUNO:</u>				
18856	A. TEACHER EDUCATION	345 272 26	79 482 95	642 500 00	-0-
18861	B. RODMAN TRUST FUNO	33 605 39	3 120 00	-0-	-0-
18863	C. VOCATIONAL AND TECHNICAL EDUCATION	10 675 00	-0-	-0-	897 00

(CONTINUED)

	PURCHASE OF INVESTMENTS AND OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
1.						
1.	\$ -0-	\$ -0-	\$ 24 257 25	\$ 5 499 53	\$ -0-	\$ 5 499 53
2.	-0-	-0-	4 076 936 75	397 519 95	-0-	397 519 95
3.	-0-	740 000 00	6 626 774 92	1 927 831 82	-0-	1 927 831 82
	<u>\$ -0-</u>	<u>\$ 740 000 00</u>	<u>\$ 10 727 968 92</u>	<u>\$ 2 330 851 30</u>	<u>\$ -0-</u>	<u>\$ 2 330 851 30</u>
1.						
1.	\$ -0-	\$ 24 460 464 70	\$ -0-	\$ 184 532 22	\$ -0-	\$ 184 532 22
2.	-0-	27 084 896 71	-0-	40 203 56	-0-	40 203 56
3.	-0-	13 812 884 54	-0-	493 87	-0-	493 87
4.	-0-	-0-	5 897 551 02	1 205 577 52	-0-	1 205 577 52
5.	-0-	-0-	1 052 121 90	54 738 36	-0-	54 738 36
6.	-0-	22 236 00	780 139 58	15 161 93	-0-	15 161 93
7.	-0-	-0-	49 733 75	28 684 82	-0-	28 684 82
2.						
1.	-0-	3 119 081 97	-0-	333 927 27	-0-	333 927 27
2.	-0-	35 243 52	-0-	9 203 71	-0-	9 203 71
3.	-0-	644 153 57	-0-	8 301 01	-0-	8 301 01
4.	-0-	623 243 85	-0-	78 600 99	-0-	78 600 99
3.	-0-	-0-	-0-	774 78	-0-	774 78
	<u>\$ -0-</u>	<u>\$ 69 802 204 86</u>	<u>\$ 7 779 546 25</u>	<u>\$ 1 960 200 04</u>	<u>\$ -0-</u>	<u>\$ 1 960 200 04</u>
1.						
1.	\$ -0-	\$ -0-	\$ 3 306 88	\$ 235 22	\$ -0-	\$ 235 22
2.	1 678 742 78	-0-	2 800 97	733 286 76	3 159 962 50	3 893 249 26
3.	-0-	-0-	228 999 10	145 386 39	-0-	145 386 39
4.	-0-	-0-	3 444 131 13	1 480 724 19	-0-	1 480 724 19
5.	-0-	-0-	1 046 69	1 694 04	-0-	1 694 04
6.	-0-	-0-	7 258 023 42	1 089 229 16	-0-	1 089 229 16
7.	-0-	-0-	83 020 40	49 582 26	-0-	49 582 26
8.	578 384 25	-0-	483 053 52	348 677 08	3 200 000 00	3 548 677 08
9.	-0-	6 563 293 33	-0-	953 986 88	-0-	953 986 88
10.	-0-	-0-	452 17	2 275 13	-0-	2 275 13
11.	-0-	-0-	-0-	1 350 00	5 000 00	6 350 00
12.						
A.	655 397 67	-0-	-0-	411 857 54	2 045 067 63	2 456 925 17
8.	-0-	-0-	390 00	36 335 39	45 697 58	82 032 97
C.	-0-	-0-	11 215 00	357 00	-0-	357 00

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
V	<u>EDUCATION (CONT'D.):</u>				
	1. <u>STATE BOARD OF EDUCATION (CONT'D.):</u>				
18866	13. <u>RESOURCE USE EDUCATION</u>				
	COMMISSION	\$ 1 764 82	\$ -0-	\$ -0-	\$ 502 50
18871	14. <u>HEALTH EDUCATION - ROCKEFELLER</u>				
	FOUNDATION	289 02	-0-	-0-	-0-
18873	15. <u>NATIONAL DEFENSE EDUCATION</u>				
	PROGRAM	269 483 05	-0-	160 744 08	3 621 447 48
18876	16. <u>DRIVER TRAINING AND SAFETY</u>				
	EDUCATION	3 191 796 39	-0-	-0-	1 944 115 00
18879	17. <u>SCHOOL IMPROVEMENT PROJECT-</u>				
	N.C. FUND	-0-	-0-	67 500 00	70 000 00
18901	2. <u>MEDICAL CARE COMMISSION - MEDICAL</u>				
	EDUCATION LOAN FUND	552 246 33	108 026 48	60 000 00	-0-
18920	3. <u>UNIVERSITY OF NORTH CAROLINA:</u>				
	1. <u>GENERAL ADMINISTRATION -</u>				
	OVERHEAD RECEIPTS ACCOUNT	75 085 63	-0-	51 985 40	5 288 57
18921	2. <u>UNIVERSITY ENTERPRISES</u>	474 476 41	-0-	-0-	4 963 430 70
18922	3. <u>OVERHEAD RECEIPTS ACCOUNT</u>	126 281 66	-0-	-0-	725 000 00
18923	4. <u>AUXILIARY INSTITUTIONAL</u>				
	SERVICES	180 148 45	-0-	-0-	5 209 126 58
18926	5. <u>ESCHEATS REFUND ACCOUNT</u>	35 65	-0-	-0-	-0-
18941	4. <u>NORTH CAROLINA STATE COLLEGE:</u>				
	1. <u>AUXILIARY INSTITUTIONAL</u>				
	SERVICES	62 278 11	-0-	-0-	1 343 522 42
18942	2. <u>OVERHEAD RECEIPTS ACCOUNT</u>	179 087 44	-0-	-0-	419 708 00
18946	3. <u>OPERATION OF COLISEUM</u>	21 291 69	-0-	-0-	122 464 31
18950	5. <u>UNIVERSITY OF NORTH CAROLINA - GREENSBORO:</u>				
	1. <u>AUXILIARY INSTITUTIONAL</u>				
	SERVICE	-0-	-0-	-0-	1 947 074 46
18952	2. <u>OVERHEAD RECEIPTS ACCOUNT</u>	11 335 00	-0-	-0-	11 526 13
18953	6. <u>EAST CAROLINA COLLEGE - CAMP LEJEUNE</u>				
	BRANCH	42 585 01	-0-	-0-	170 569 33
18954	7. <u>OVERHEAD RECEIPTS ACCOUNT:</u>				
	1. <u>AGRICULTURAL AND TECHNICAL</u>				
	COLLEGE	15 096 45	-0-	-0-	20 032 62
18955	2. <u>APPALACHIAN STATE TEACHERS</u>				
	COLLEGE	13 690 96	-0-	-0-	14 848 79
18956	3. <u>N. C. COLLEGE OF DURHAM</u>	11 618 12	-0-	-0-	4 466 00
18961	8. <u>STATE ART SOCIETY - SPECIAL</u>				
	GIFT FUND	19 741 30	-0-	-0-	9 522 41
18981	9. <u>STATE LIBRARY:</u>				
	1. <u>FEDERAL FUNDS</u>	21 329 27	-0-	-0-	618 009 16
18983	2. <u>SPECIAL CLEARING ACCOUNT</u>	91 081 00	-0-	14 661 00	-0-
	<u>TOTAL EDUCATION</u>	<u>\$ 9 909 819 47</u>	<u>\$ 2 241 209 44</u>	<u>\$ 2 629 623 48</u>	<u>\$ 38 510 895 16</u>

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE		TRANSFERS TO OTHER CODES		OTHER DISBURSEMENTS		CASH BALANCE 6-30-64		INVESTMENTS (PAR VALUE) 6-30-64		CASH AND INVESTMENTS 6-30-64	
1.												
13.	\$	-0-	\$	-0-	\$	1 379 97	\$	887 35	\$	-0-	\$	887 35
14.		-0-		-0-		-0-		289 02		-0-		289 02
15.		-0-		-0-		3 508 871 37		542 803 24		-0-		542 803 24
16.		-0-		54 031 97		2 192 307 23		2 889 572 19		-0-		2 889 572 19
17.		-0-		-0-		1 955 07		135 544 93		-0-		135 544 93
2.		147 725 00		-0-		-0-		572 547 81		699 647 75		1 272 195 56
3.												
1.		-0-		27 909 03		25 383 33		79 067 24		-0-		79 067 24
2.		-0-		704 300 00		4 445 291 76		288 315 35		-0-		288 315 35
3.		-0-		848 286 00		-0-		2 995 66		-0-		2 995 66
4.		-0-		3 667 00		5 026 841 58		358 766 45		-0-		358 766 45
5.		-0-		-0-		-0-		35 65		-0-		35 65
4.												
1.		-0-		-0-		1 042 304 35		363 496 18		-0-		363 496 18
2.		-0-		60 735 40		299 716 54		238 343 50		-0-		238 343 50
3.		-0-		-0-		122 113 91		21 642 09		-0-		21 642 09
5.												
1.		-0-		155 000 00		1 546 638 83		245 435 63		-0-		245 435 63
2.		-0-		900 00		1 729 00		20 232 13		-0-		20 232 13
6.												
7.		-0-		-0-		154 491 85		58 662 49		-0-		58 662 49
1.		-0-		-0-		10 744 66		24 384 41		-0-		24 384 41
2.		-0-		-0-		-0-		28 539 75		-0-		28 539 75
3.		-0-		-0-		9 920 80		6 163 32		-0-		6 163 32
8.												
9.		-0-		-0-		11 666 48		17 597 23		-0-		17 597 23
1.		-0-		14 661 00		603 473 35		21 204 08		-0-		21 204 08
2.		-0-		30 432 00		10 000 00		65 310 00		-0-		65 310 00
<hr/>												
	\$	3 060 249 70	\$	8 463 215 73	\$	30 531 269 38	\$	11 236 812 74	\$	9 155 375 46	\$	20 392 188 20

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
VI	<u>HEALTH AND HOSPITALS:</u>				
	1. <u>STATE BOARD OF HEALTH:</u>				
24721	1. FEDERAL FUNDS	\$ 883 004 98	\$ -0-	\$ 2 192 57	\$ 3 383 532 72
24723	2. BEDDING FUND	24 893 81	-0-	261 20	35 840 15
	2. <u>MEDICAL CARE COMMISSION:</u>				
24821	1. HOSPITAL CONSTRUCTION	-0-	-0-	-0-	8 587 547 55
24823	2. SURVEY - FEDERAL	2 702 48	-0-	-0-	-0-
24841	3. DEPARTMENT OF MENTAL HEALTH - MENTAL HEALTH FUND	6 224 36	-0-	-0-	85 724 48
24842	4. ALCOHOLIC REHABILITATION - RESEARCH IN ALCOHOLISM	1 613 97	-0-	-0-	-0-
24843	5. DEPARTMENT IN MENTAL HEALTH - TRI-COUNTY PCR	-0-	-0-	-0-	44 316 00
24844	6. CLARK MEMORIAL LABORATORY FUND	-0-	-0-	-0-	10 000 00
24845	7. COMMUNITY MENTAL HEALTH FUND	-0-	-0-	-0-	162 129 68
	<u>TOTAL HEALTH AND HOSPITALS</u>	<u>\$ 918 439 60</u>	<u>\$ -0-</u>	<u>\$ 2 453 77</u>	<u>\$ 12 309 090 58</u>
VII	<u>NATURAL RESOURCES AND RECREATION:</u>				
	1. <u>DEPARTMENT OF CONSERVATION AND DEVELOPMENT:</u>				
26721	1. KERR RESERVOIR DEVELOPMENT COMMISSION	\$ 1 704 95	\$ -0-	\$ -0-	\$ 12 945 56
26725	2. STATE COMMUNITY PLANNING	77 509 36	-0-	33 600 00	517 424 34
26729	3. COORDINATING FILM UNIT	141 907 01	-0-	-0-	99 897 44
26735	4. STATE PLANNING STUDY	-0-	-0-	-0-	18 917 00
	2. <u>N. C. WILDLIFE RESOURCES COMMISSION:</u>				
26741	1. WILDLIFE RESOURCES COMMISSION	507 051 91	-0-	51 928 00	3 161 256 84
26743	2. MOTORBOAT FUND	117 920 41	-0-	-0-	151 157 24
26751	3. DEPARTMENT OF WATER RESOURCES - FEDERAL	-0-	-0-	-0-	136 569 00
26761	4. RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY	4 483 81	-0-	-0-	-0-
26781	5. TENNESSEE VALLEY AUTHORITY	18 283 05	-0-	-0-	113 398 63
26801	6. FOREST RESERVE FUND	-0-	-0-	-0-	152 739 54
26821	7. FEDERAL 75% RECEIPTS FROM FLOOD CONTROL LANDS	-0-	-0-	-0-	3 728 86
	<u>TOTAL NATURAL RESOURCES AND RECREATION</u>	<u>\$ 868 860 50</u>	<u>\$ -0-</u>	<u>\$ 85 528 00</u>	<u>\$ 4 368 034 45</u>
VIII	<u>AGRICULTURE:</u>				
	1. <u>DEPARTMENT OF AGRICULTURE:</u>				
28721	1. DEPARTMENT OF AGRICULTURE	\$ 28 080 32	\$ 2 500 00	\$ 1 788 800 19	\$ 1 564 318 39
28725	2. MILK COMMISSION	132 088 50	-0-	-0-	116 518 07
	3. <u>STATE WAREHOUSE SYSTEM:</u>				
28727	A. SUPERVISION	14 405 27	29 781 10	-0-	126 445 00
28729	B. PRINCIPAL FUND	6 858 12	79 442 83	-0-	-0-
28731	4. COOPERATIVE INSPECTION SERVICE	312 215 99	1 000 00	-0-	592 998 06
28733	5. EGG INSPECTION SERVICE	15 321 52	-0-	-0-	29 814 46
28735	6. STRUCTURAL PEST CONTROL	14 455 06	-0-	-0-	21 123 00
28737	7. VOLUNTARY POULTRY INSPECTION	2 161 70	-0-	-0-	-0-
28739	8. CREDIT UNION SUPERVISION	38 451 42	-0-	-0-	72 080 61
28741	9. N. C. STATE FAIR	184 861 20	-0-	-0-	546 819 01

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
1.						
1.	\$ -0-	\$ 3 499 382 46	\$ -0-	\$ 769 347 81	\$ -0-	\$ 769 347 81
2.	-0-	40 756 13	-0-	20 239 03	-0-	20 239 03
2.						
1.	-0-	-0-	8 587 547 55	-0-	-0-	-0-
2.	-0-	-0-	-0-	2 702 48	-0-	2 702 48
3.						
	-0-	-0-	79 358 80	12 590 04	-0-	12 590 04
4.	-0-	-0-	1 613 00	97	-0-	97
5.	-0-	-0-	16 444 90	27 871 10	-0-	27 871 10
6.	-0-	-0-	6 158 23	3 841 77	-0-	3 841 77
7.	-0-	162 113 00	-0-	16 68	-0-	16 68
	\$ -0-	\$ 3 702 251 59	\$ 8 691 122 48	\$ 836 609 88	\$ -0-	\$ 836 609 88
1.						
1.	\$ -0-	\$ 11 500 00	\$ 5 00	\$ 3 145 51	\$ -0-	\$ 3 145 51
2.	-0-	-0-	393 618 59	234 915 11	-0-	234 915 11
3.	-0-	-0-	237 624 04	4 180 41	-0-	4 180 41
4.	-0-	-0-	3 363 34	15 553 66	-0-	15 553 66
2.						
1.	-0-	246 254 00	2 923 960 76	550 021 99	-0-	550 021 99
2.	-0-	158 228 00	56 388 58	54 461 07	-0-	54 461 07
3.	-0-	136 569 00	-0-	-0-	-0-	-0-
4.	-0-	-0-	-0-	4 483 81	-0-	4 483 81
5.	-0-	-0-	105 833 45	25 848 23	-0-	25 848 23
6.	-0-	-0-	152 739 54	-0-	-0-	-0-
7.	-0-	-0-	3 728 86	-0-	-0-	-0-
	\$ -0-	\$ 552 551 00	\$ 3 877 262 16	\$ 892 609 79	\$ -0-	\$ 892 609 79
1.						
1.	\$ -0-	\$ -0-	\$ 3 349 947 40	\$ 33 751 50	\$ 100 000 00	\$ 133 751 50
2.	-0-	-0-	118 735 85	129 870 72	-0-	129 870 72
3.						
A.	-0-	-0-	150 135 82	20 495 55	-0-	20 495 55
B.	53 000 00	-0-	224 00	33 076 95	640 400 00	673 476 95
4.	-0-	3 726 00	483 722 74	418 765 31	40 000 00	458 765 31
5.	-0-	-0-	31 270 67	13 865 31	-0-	13 865 31
6.	-0-	-0-	23 381 38	12 196 68	-0-	12 196 68
7.	-0-	-0-	-0-	2 161 70	-0-	2 161 70
8.	-0-	-0-	65 098 48	45 433 55	-0-	45 433 55
9.	-0-	-0-	537 966 61	193 713 60	-0-	193 713 60

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
VIII	AGRICULTURE (CONT'D.):				
	1. DEPARTMENT OF AGRICULTURE (CONT'D.):				
28743	10. DISTRIBUTION OF SURPLUS				
	COMMODITIES	\$ 110 589 05	\$ -0-	\$ 264 762 79	\$ 5 660 23
28745	11. SHEEP DISTRIBUTION PROJECT	61 093 52	-0-	-0-	59 493 69
28749	12. RESEARCH AND MARKETING - FEDERAL FUNDS	4 855 95	-0-	-0-	68 000 00
28751	13. SPECIAL DEPOSITORY ACCOUNT	4 513 10	-0-	-0-	500 00
28753	14. VOLUNTARY MEAT INSPECTION	14 984 60	-0-	-0-	-0-
28755	15. OPERATION OF FARMERS MARKET	8 644 80	-0-	-0-	68 942 75
28757	16. RESEARCH STATIONS - WOOLAND MANAGEMENT	27 629 19	-0-	-0-	379 60
	2. N. C. STATE COLLEGE:				
28821	1. AGRICULTURAL EXPERIMENT STATION	10 313 85	-0-	-0-	1 495 671 00
28823	2. EXPERIMENT STATION - GIFT ACCOUNT	271 189 72	-0-	2 000 00	593 349 61
28841	3. COOPERATIVE AGRICULTURE EXTENSION	44 038 11	-0-	-0-	3 234 699 35
28861	4. STATE SOIL AND WATER CONSERVATION COMMITTEE	-0-	-0-	-0-	50 000 00
	<u>TOTAL AGRICULTURE</u>	<u>\$ 1 306 750 99</u>	<u>\$ 112 723 93</u>	<u>\$ 2 055 562 98</u>	<u>\$ 8 646 812 83</u>
IX	EMPLOYMENT SECURITY COMMISSION:				
	1. EMPLOYMENT SECURITY COMMISSION:				
30721	1. ADMINISTRATION ACCOUNT	\$ 716 640 78	\$ -0-	\$ -0-	\$ 7 491 697 70
30723	2. SPECIAL UNEMPLOYMENT COMPENSATION	251 397 63	41 329 07	-0-	30 077 64
30725	3. CLAIMS AND BENEFITS ACCOUNT	192 313 72	-0-	37 000 000 00	45 408 45
30727	4. CLEARING ACCOUNT	19 591 86			44 060 329 53
30729	5. FEDERAL EMPLOYEES BENEFIT ACCOUNT	162 215 00	-0-	-0-	2 000 950 00
30730	6. AREA REDEVELOPMENT ACT	34 925 00	-0-	-0-	138 288 00
30733	7. EXTENDED BENEFITS	21 273 50	-0-	-0-	5 105 00
30735	8. MANPOWER DEVELOPMENT AND TRAINING ACT	171 555 23	-0-	-0-	380 059 00
	<u>TOTAL EMPLOYMENT SECURITY COMMISSION</u>	<u>\$ 1 569 912 72</u>	<u>\$ 41 329 07</u>	<u>\$ 37 000 000 00</u>	<u>\$ 54 151 915 32</u>
X	RETIREMENT AND PENSIONS:				
32761	1. TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	\$ 720 066 61	\$ 96 696 427 87	\$ 32 692 946 69	\$ 18 396 514 43
32763	2. LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	550 658 00	15 155 492 70	-0-	6 919 723 37
32781	3. RETIREMENT SYSTEM SOCIAL SECURITY PROGRAM	3 075 882 98	-0-	10 613 803 07	27 413 539 04
32801	4. LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND	95 357 94	2 964 038 18	48 564 93	2 044 984 43
32821	5. SPANISH AMERICAN WAR VETERANS	2 211 01	-0-	-0-	-0-
32823	6. N.C. FIREMEN'S PENSION FUND	274 153 06	1 030 000 00	235 000 00	177 955 00
	<u>TOTAL RETIREMENT AND PENSIONS</u>	<u>\$ 4 718 329 60</u>	<u>\$115 845 958 75</u>	<u>\$ 43 590 314 69</u>	<u>\$ 54 952 716 27</u>

(CONTINUED)

	<u>PURCHASE OF INVESTMENTS AND/ OR LOANS MADE</u>		<u>TRANSFERS TO OTHER CODES</u>		<u>OTHER DISBURSEMENTS</u>		<u>CASH BALANCE 6-30-64</u>		<u>INVESTMENTS PAR VALUE 6-30-64</u>		<u>CASH AND INVESTMENTS 6-30-64</u>	
1.												
10.	\$	-0-	\$	1 500 00	\$	265 565 76	\$	113 946 31	\$	-0-	\$	113 946 31
11.		-0-		-0-		60 050 40		60 536 81		-0-		60 536 81
12.		-0-		62 306 54		-0-		10 549 41		-0-		10 549 41
13.		-0-		-0-		500 00		4 513 10		-0-		4 513 10
14.		-0-		-0-		-0-		14 984 60		-0-		14 984 60
15.		-0-		25 509 00		45 513 04		6 565 51		-0-		6 565 51
16.		-0-		-0-		3 879 09		24 129 70		-0-		24 129 70
2.												
1.		-0-		1 494 624 79		-0-		11 360 06		-0-		11 360 06
2.		-0-		412 758 37		-0-		453 780 96		-0-		453 780 96
3.		-0-		3 251 005 59		-0-		27 731 87		-0-		27 731 87
4.		14 500 00		-0-		-0-		35 500 00		-0-		35 500 00
	\$	67 500 00	\$	5 251 430 29	\$	5 135 991 24	\$	1 666 929 20	\$	780 400 00	\$	2 447 329 20
1.												
1.	\$	-0-	\$	23 348 66	\$	7 220 350 70	\$	964 639 12	\$	-0-	\$	964 639 12
2.		847 62		-0-		-0-		321 956 72		-0-		321 956 72
3.		-0-		-0-		37 088 030 89		149 691 28		-0-		149 691 28
4.		-0-		43 870 000 00		189 841 33		20 080 06		-0-		20 080 06
5.		-0-		-0-		2 010 401 00		152 764 00		-0-		152 764 00
6.		-0-		-0-		94 976 00		78 237 00		-0-		78 237 00
7.		-0-		-0-		21 273 50		5 105 00		-0-		5 105 00
8.		-0-		-0-		530 071 18		21 543 05		-0-		21 543 05
	\$	847 62	\$	43 893 348 66	\$	47 154 944 60	\$	1 714 016 23	\$	-0-	\$	1 714 016 23
1.												
1.		126 676 082 63	\$	10 613 803 07	\$	11 027 129 35	\$	188 940 55	\$	405 897 340 76	\$	406 086 281 31
2.		20 877 335 86		53 250 00		1 367 029 29		328 258 92		53 299 610 10		53 627 869 02
3.		-0-		4 360 00		38 055 663 93		3 043 201 16		-0-		3 043 201 16
4.		4 331 793 40		19 050 00		698 850 01		103 252 07		27 989 750 00		28 093 002 07
5.		-0-		-0-		-0-		2 211 01		-0-		2 211 01
6.		1 243 365 74		-0-		334 316 00		139 426 32		1 250 000 00		1 389 426 32
	\$	153 128 577 63	\$	10 690 463 07	\$	51 482 988 58	\$	3 805 290 03	\$	488 436 700 86	\$	492 241 990 89

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XI	<u>DEBT SERVICE:</u>				
	1. <u>BONO REDEMPTION:</u>				
34761	1. HIGHWAY FUNO BONOS	\$ 4 044 000 00	\$ -0-	\$ 11 874 000 00	\$ -0-
34763	2. GENERAL FUNO BONOS	588 100 00	-0-	17 984 000 00	167 000 00
34765	3. TVA SWAIN COUNTY BONOS	119 04	-0-	-0-	-0-
	2. <u>BOND INTEREST:</u>				
34821	1. HIGHWAY AND GENERAL FUNO	1 094 553 70	-0-	5 216 702 50	-0-
34823	2. HIGHWAY FUNO-OLD ACCOUNTS	84 358 80	-0-	-0-	-0-
34825	3. GENERAL FUNO - OLD ACCOUNTS	41 482 01	-0-	-0-	-0-
34827	4. JONES COUNTY BONOS	18 76	-0-	-0-	-0-
34903	3. <u>DEBT SERVICE RESERVE -</u> APPALACHIAN STATE TEACHERS COLLEGE	60 333 45	-0-	-0-	8 547 00
	<u>TOTAL DEBT SERVICE</u>	<u>\$ 5 912 965 76</u>	<u>\$ -0-</u>	<u>\$ 35 074 702 50</u>	<u>\$ 175 547 00</u>
XII	<u>CAPITAL IMPROVEMENTS:</u>				
	1. <u>CAPITAL IMPROVEMENT FUND OF 1947:</u>				
64731	1. UNIVERSITY OF N.C.	\$ 5 230 81	\$ -0-	\$ -0-	\$ -0-
64732	2. STATE COLLEGE OF A & E	997 45	-0-	-0-	-0-
64738	3. PEMBROKE STATE COLLEGE	33 40	-0-	-0-	-0-
64739	4. WINSTON-SALEM STATE COLLEGE	1 782 56	-0-	-0-	-0-
64756	5. JOHN UMSTEAD HOSPITAL	2 090 98	-0-	-0-	-0-
64758	6. N.C. CEREBRAL PALSY HOSPITAL	15 567 79	-0-	-0-	-0-
64762	7. EASTERN N.C. SANATORIUM	84 111 43	-0-	-0-	-0-
64771	8. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	145 24	-0-	-0-	-0-
	2. <u>CAPITAL IMPROVEMENT FUND OF 1949:</u>				
64915	1. STATE TRAINING SCHOOL FOR NEGRO GIRLS	2 322 67	-0-	-0-	-0-
64924	2. STATE COLLEGE OF A & E	619 79	-0-	-0-	-0-
64929	3. APPALACHIAN STATE COLLEGE	174 29	-0-	-0-	-0-
64931	4. PEMBROKE STATE COLLEGE	311 84	-0-	-0-	-0-
64932	5. WINSTON-SALEM STATE COLLEGE	14 591 24	-0-	-0-	-0-
64959	6. WESTERN N.C. SANATORIUM	8 467 45	-0-	-0-	-0-
64961	7. EASTERN N.C. SANATORIUM	102 459 33	-0-	-0-	(1 000 00)
64971	8. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	937 46	-0-	-0-	-0-
64982	9. AGRICULTURAL EXPERIMENT STATION	104 84	-0-	-0-	-0-
64921	3. <u>SCHOOL PLANT CONSTRUCTION IMPROVEMENT AND REPAIR FUND OF 1949</u>	3 000 00	-0-	-0-	-0-
	4. <u>CAPITAL IMPROVEMENT FUND OF 1951:</u>				
65141	1. CAPE HATTERAS SEASHORE COMMISSION	5 486 79	-0-	-0-	-0-
65142	2. RESTORATION OF TRYON PALACE	1 000 00	-0-	-0-	(1 000 00)
	5. <u>CAPITAL IMPROVEMENT - NEW PROJECTS OF 1953:</u>				
65317	1. STATE COLLEGE OF A & E	64 69	-0-	-0-	-0-
65319	2. EAST CAROLINA COLLEGE	153 79	-0-	-0-	-0-
65325	3. PEMBROKE STATE COLLEGE	215 04	-0-	-0-	-0-
65326	4. WINSTON-SALEM STATE COLLEGE	23 249 90	-0-	-0-	-0-
65399	6. <u>SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BOND FUND OF 1953</u>	394 446 17	-0-	-0-	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE		TRANSFERS TO OTHER CODES		OTHER DISBURSEMENTS		CASH BALANCE 6-30-64		INVESTMENTS (PAR VALUE) 6-30-64		CASH AND INVESTMENTS 6-30-64	
1.	\$	-0-	\$	-0-	\$	11 800 000 00	\$	4 118 000 00	\$	-0-	\$	4 118 000 00
2.		-0-		-0-		18 104 000 00		635 100 00		-0-		635 100 00
3.		-0-		-0-		-0-		119 04		-0-		119 04
1.		-0-		-0-		5 371 596 95		939 659 25		-0-		939 659 25
2.		-0-		-0-		-0-		84 358 80		-0-		84 358 80
3.		-0-		-0-		-0-		41 482 01		-0-		41 482 01
4.		-0-		-0-		-0-		18 76		-0-		18 76
		-0-		13 500 00		55 380 45		-0-		-0-		-0-
	\$	-0-	\$	13 500 00	\$	35 330 977 40	\$	5 818 737 86	\$	-0-	\$	5 818 737 86
1.	\$	-0-	\$	5 230 81	\$	-0-	\$	-0-	\$	-0-	\$	-0-
2.		-0-		997 45		-0-		-0-		-0-		-0-
3.		-0-		33 40		-0-		-0-		-0-		-0-
4.		-0-		1 782 56		-0-		-0-		-0-		-0-
5.		-0-		2 090 98		-0-		-0-		-0-		-0-
6.		-0-		15 567 79		-0-		-0-		-0-		-0-
7.		-0-		84 111 43		-0-		-0-		-0-		-0-
8.		-0-		145 24		-0-		-0-		-0-		-0-
1.		-0-		2 322 67		-0-		-0-		-0-		-0-
2.		-0-		619 79		-0-		-0-		-0-		-0-
3.		-0-		174 29		-0-		-0-		-0-		-0-
4.		-0-		311 84		-0-		-0-		-0-		-0-
5.		-0-		14 591 24		-0-		-0-		-0-		-0-
6.		-0-		8 467 45		-0-		-0-		-0-		-0-
7.		-0-		101 459 33		-0-		-0-		-0-		-0-
8.		-0-		937 46		-0-		-0-		-0-		-0-
9.		-0-		104 84		-0-		-0-		-0-		-0-
		-0-		-0-		-0-		3 000 00		-0-		3 000 00
1.		-0-		5 486 79		-0-		-0-		-0-		-0-
2.		-0-		-0-		-0-		-0-		-0-		-0-
1.		-0-		64 69		-0-		-0-		-0-		-0-
2.		-0-		153 79		-0-		-0-		-0-		-0-
3.		-0-		215 04		-0-		-0-		-0-		-0-
4.		-0-		23 249 90		-0-		-0-		-0-		-0-
		-0-		2 128 00		162 083 75		230 234 42		-0-		230 234 42

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	<u>7. CAPITAL IMPROVEMENT BOND FUNO OF 1953:</u>				
65342	1. DEPARTMENT OF AGRICULTURE	\$ 1 248 54	\$ -0-	\$ -0-	\$ -0-
65353	2. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	663 46	-0-	-0-	-0-
65355	3. EASTERN CAROLINA TRAINING SCHOOL	37 63	-0-	-0-	-0-
65367	4. STATE COLLEGE OF A & E	539 17	-0-	-0-	-0-
65373	5. APPALACHIAN STATE COLLEGE	2 400 00	-0-	-0-	-0-
65374	6. WINSTON-SALEM STATE COLLEGE	12 871 51	-0-	-0-	-0-
65382	7. EASTERN N.C. SANATORIUM	65 181 15	-0-	-0-	-0-
	<u>8. CAPITAL IMPROVEMENTS - MENTAL - OF 1953:</u>				
65391	1. DOROTHEA DIX HOSPITAL	1 979 26	-0-	-0-	-0-
65393	2. CHERRY HOSPITAL	10 190 12	-0-	-0-	-0-
65394	3. JOHN UMSTEAD HOSPITAL	28 617 93	-0-	-0-	-0-
65395	4. MUROOCH SCHOOL	1 160 16	-0-	-0-	-0-
65396	5. CASWELL SCHOOL	8 500 00	-0-	-0-	-0-
	6. EXPENSE OF BOND SALE	16 801 93	-0-	-0-	-0-
	<u>9. CAPITAL IMPROVEMENT FUNO OF 1957:</u>				
65706	1. N.C. ARMORY COMMISSION	(9 196 36)	-0-	-0-	206 186 93
65710	2. N.C. BOARD OF CORRECTION AND TRAINING	1 199 89	-0-	-0-	2 079 14
65711	3. STONEWALL JACKSON TRAINING SCHOOL	22 758 82	-0-	-0-	-0-
65712	4. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	264 65	-0-	-0-	-0-
65713	5. MORRISON TRAINING SCHOOL	1 213 61	-0-	-0-	-0-
65714	6. EASTERN CAROLINA TRAINING SCHOOL	670 50	-0-	-0-	-0-
65715	7. STATE TRAINING SCHOOL FOR NEGRO GIRLS	1 034 27	-0-	-0-	-0-
65716	8. PRISON DEPARTMENT	28 998 63	-0-	-0-	-0-
65721	9. CONFEDERATE WOMEN'S HOME	169 73	-0-	-0-	-0-
65727	10. UNIVERSITY OF NORTH CAROLINA	7 158 89	-0-	-0-	-0-
65729	11. STATE COLLEGE OF A & E	130 511 82	-0-	-0-	12 250 20
65732	12. WOMAN'S COLLEGE OF UNC	63 061 80	-0-	-0-	-0-
65733	13. EAST CAROLINA COLLEGE	2 467 44	-0-	152 015 87	-0-
65735	14. AGRICULTURAL AND TECHNICAL COLLEGE	4 797 74	-0-	-0-	-0-
65737	15. WESTERN CAROLINA COLLEGE	3 170 11	-0-	-0-	-0-
65738	16. APPALACHIAN STATE TEACHERS COLLEGE	229 458 84	-0-	335 051 15	-0-
65741	17. PEMBROKE STATE COLLEGE	213 65	-0-	-0-	-0-
65742	18. WINSTON-SALEM TEACHERS COLLEGE	43 638 27	-0-	-0-	-0-
65744	19. ELIZABETH CITY STATE TEACHERS COLLEGE	4 302 73	-0-	-0-	-0-
65746	20. N.C. COLLEGE AT DURHAM	82 04	-0-	-0-	-0-
65747	21. N.C. SCHOOL FOR THE DEAF	4 546 80	-0-	-0-	-0-
65748	22. STATE SCHOOL FOR THE BLIND AND THE DEAF	26 594 79	-0-	-0-	-0-
	<u>23. DEPARTMENT OF ADMINISTRATION:</u>				
65749	A. COMMUNITY COLLEGES	543 375 20	-0-	-0-	-0-
65750	B. PURCHASE OF LAND	4 288 87	-0-	-0-	-0-
65751	24. N.C. STATE PORTS AUTHORITY	124 115 44	-0-	-0-	-0-
65752	25. DEPARTMENT OF ARCHIVES AND HISTORY	30 452 93	-0-	11 017 77	-0-
65757	26. DOROTHEA DIX HOSPITAL	2 945 54	-0-	-0-	-0-
65758	27. BROUGHTON HOSPITAL	22 061 80	-0-	-0-	-0-
65759	28. CHERRY HOSPITAL	11 101 13	-0-	-0-	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
7.						
1.	\$ -0-	\$ 1 248 54	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	-0-	663 46	-0-	-0-	-0-	-0-
3.	-0-	37 63	-0-	-0-	-0-	-0-
4.	-0-	539 17	-0-	-0-	-0-	-0-
5.	-0-	2 400 00	-0-	-0-	-0-	-0-
6.	-0-	12 871 51	-0-	-0-	-0-	-0-
7.	-0-	65 181 15	-0-	-0-	-0-	-0-
8.						
1.	-0-	1 979 26	-0-	-0-	-0-	-0-
2.	-0-	10 190 12	-0-	-0-	-0-	-0-
3.	-0-	28 617 93	-0-	-0-	-0-	-0-
4.	-0-	1 160 16	-0-	-0-	-0-	-0-
5.	-0-	8 500 00	-0-	-0-	-0-	-0-
6.	-0-	16 801 93	-0-	-0-	-0-	-0-
9.						
1.	-0-	-0-	193 680 08	3 310 49	-0-	3 310 49
2.	-0-	2 079 14	1 199 89	-0-	-0-	-0-
3.	-0-	-0-	1 969 71	20 789 11	-0-	20 789 11
4.	-0-	-0-	-0-	264 65	-0-	264 65
5.	-0-	-0-	637 00	576 61	-0-	576 61
6.	-0-	-0-	-0-	670 50	-0-	670 50
7.	-0-	-0-	-0-	1 034 27	-0-	1 034 27
8.	-0-	-0-	-0-	28 998 63	-0-	28 998 63
9.	-0-	-0-	-0-	169 73	-0-	169 73
10.	-0-	-0-	169 79	6 989 10	-0-	6 989 10
11.	-0-	-0-	62 559 71	80 202 31	-0-	80 202 31
12.	-0-	63 061 80	-0-	-0-	-0-	-0-
13.	-0-	-0-	113 800 83	40 682 48	-0-	40 682 48
14.	-0-	-0-	408 93	4 388 81	-0-	4 388 81
15.	-0-	-0-	-0-	3 170 11	-0-	3 170 11
16.	-0-	-0-	-0-	564 509 99	-0-	564 509 99
17.	-0-	-0-	-0-	213 65	-0-	213 65
18.	-0-	-0-	705 12	42 933 15	-0-	42 933 15
19.	-0-	-0-	-0-	4 302 73	-0-	4 302 73
20.	-0-	-0-	82 04	-0-	-0-	-0-
21.	-0-	-0-	-0-	4 546 80	-0-	4 546 80
22.	-0-	-0-	1 455 03	25 139 76	-0-	25 139 76
23.						
A.	-0-	543 375 20	-0-	-0-	-0-	-0-
B.	-0-	-0-	4 288 87	-0-	-0-	-0-
24.	-0-	-0-	-0-	124 115 44	-0-	124 115 44
25.	-0-	-0-	10 254 96	31 215 74	-0-	31 215 74
26.	-0-	-0-	2 945 54	-0-	-0-	-0-
27.	-0-	-0-	-0-	22 061 80	-0-	22 061 80
28.	-0-	7 730 21	-0-	3 370 92	-0-	3 370 92

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	CAPITAL IMPROVEMENTS (CONT'D.):				
	9. CAPITAL IMPROVEMENT FUND OF 1957 (CONT'D.):				
65761	29. O'BERRY SCHOOL	\$ 100 180 00	\$ -0-	\$ -0-	\$ -0-
65762	30. JOHN UMSTEAD HOSPITAL	328 546 07	-0-	-0-	15 493 66
65763	31. MURDOCH SCHOOL	3 612 13	-0-	-0-	-0-
65765	32. NORTH CAROLINA SANATORIUM	18 470 09	-0-	9 304 95	-0-
65771	33. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	64 391 67	-0-	-0-	14 65
65777	34. DEPARTMENT OF AGRICULTURE	72 83	-0-	-0-	-0-
65778	35. AGRICULTURE EXPERIMENT STATION- STATE COLLEGE	559 99	-0-	-0-	-0-
	10. CAPITAL IMPROVEMENT BOND FUND OF 1957:				
65781	1. UNIVERSITY OF NORTH CAROLINA	11 852 93	-0-	-0-	-0-
65782	2. STATE COLLEGE OF A & E	23 042 92	-0-	-0-	-0-
65783	3. WOMAN'S COLLEGE OF UNC	5 991 06	-0-	-0-	-0-
65785	4. WESTERN CAROLINA COLLEGE	535 68	-0-	-0-	-0-
65786	5. APPALACHIAN STATE TEACHERS COLLEGE	61 959 08	-0-	25 000 00	-0-
65787	6. NORTH CAROLINA SCHOOL FOR THE DEAF	427 35	-0-	-0-	-0-
65793	7. CHERRY HOSPITAL	15 747 63	-0-	-0-	-0-
65794	8. JOHN UMSTEAD HOSPITAL	23 539 75	-0-	-0-	-0-
	11. CAPITAL IMPROVEMENT BOND FUND OF 1959:				
65901	1. DEPARTMENT OF ADMINISTRATION	50	-0-	-0-	-0-
65903	2. DEPARTMENT OF MOTOR VEHICLES	-0-	-0-	143 004 45	-0-
65904	3. PRISON DEPARTMENT	568 114 11	-0-	-0-	98 628 34
65909	4. DEPARTMENT OF ADMINISTRATION - STATE LAND FUND	32 476 39	-0-	-0-	354 366 42
65911	5. GENERAL SERVICES DIVISION	15 223 45	-0-	-0-	-0-
65912	6. LEGISLATIVE BUILDING COMMISSION	178 356 88	-0-	-0-	-0-
65916	7. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	2 027 67	-0-	-0-	-0-
65917	8. MORRISON TRAINING SCHOOL	6 398 14	-0-	-0-	-0-
65918	9. EASTERN CAROLINA TRAINING SCHOOL	2 598 88	-0-	-0-	-0-
65919	10. STATE TRAINING SCHOOL FOR NEGRO GIRLS	1 877 25	-0-	-0-	-0-
65920	11. JUVENILE EVALUATION AND TREATMENT CENTER	5 137 20	-0-	-0-	22 261 00
65922	12. STATE COMMISSION FOR THE BLIND	5 551 12	-0-	-0-	-0-
65925	13. UNIVERSITY OF NORTH CAROLINA	23 427 69	-0-	-0-	-0-
65926	14. UNC DIVISION OF HEALTH AFFAIRS	11 766 59	-0-	-0-	47 587 25
65927	15. STATE COLLEGE OF A & E	50 184 30	-0-	-0-	-0-
65928	16. THE WOMAN'S COLLEGE OF UNC	97 835 36	-0-	26 500 00	4 628 77
65930	17. AGRICULTURAL AND TECHNICAL COLLEGE	66 902 60	-0-	-0-	-0-
65931	18. WESTERN CAROLINA COLLEGE	54 950 22	-0-	-0-	-0-
65932	19. APPALACHIAN STATE TEACHERS COLLEGE	108 575 22	-0-	-0-	-0-
65933	20. PEMBROKE STATE COLLEGE	6 857 50	-0-	-0-	-0-
65934	21. WINSTON-SALEM TEACHERS COLLEGE	100 841 58	-0-	46 518 46	-0-
65935	22. ELIZABETH CITY STATE TEACHERS COLLEGE	53 076 63	-0-	-0-	-0-
65937	23. NORTH CAROLINA COLLEGE AT DURHAM	6 488 13	-0-	-0-	2 501 22

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
9.						
29.	\$ -0-	\$ 15 000 00	\$ -0-	\$ 85 180 00	\$ -0-	\$ 85 180 00
30.	-0-	55 464 31	238 876 13	49 699 29	-0-	49 699 29
31.	-0-	-0-	-0-	3 612 13	-0-	3 612 13
32.	-0-	-0-	26 030 49	1 744 55	-0-	1 744 55
33.	-0-	3 774 00	8 416 10	52 216 22	-0-	52 216 22
34.	-0-	-0-	-0-	72 83	-0-	72 83
35.	-0-	-0-	-0-	559 99	-0-	559 99
10.						
1.	-0-	-0-	371 63	11 481 30	-0-	11 481 30
2.	-0-	-0-	-0-	23 042 92	-0-	23 042 92
3.	-0-	5 991 06	-0-	-0-	-0-	-0-
4.	-0-	-0-	-0-	535 68	-0-	535 68
5.	-0-	-0-	4 523 12	82 435 96	-0-	82 435 96
6.	-0-	-0-	-0-	427 35	-0-	427 35
7.	-0-	-0-	1 600 00	14 147 63	-0-	14 147 63
8.	-0-	-0-	1 588 59	21 951 16	-0-	21 951 16
11.						
1.	-0-	-0-	-0-	50	-0-	50
2.	-0-	-0-	63 376 64	79 627 81	-0-	79 627 81
3.	-0-	-0-	611 105 95	55 636 50	-0-	55 636 50
4.	-0-	-0-	358 186 45	28 656 36	-0-	28 656 36
5.	-0-	-0-	5 499 97	9 723 48	-0-	9 723 48
6.	-0-	-0-	52 147 63	126 209 25	-0-	126 209 25
7.	-0-	-0-	-0-	2 027 67	-0-	2 027 67
8.	-0-	-0-	4 327 84	2 070 30	-0-	2 070 30
9.	-0-	-0-	-0-	2 598 88	-0-	2 598 88
10.	-0-	-0-	-0-	1 877 25	-0-	1 877 25
11.	-0-	-0-	12 906 59	14 491 61	-0-	14 491 61
12.	-0-	4 550 00	1 001 12	-0-	-0-	-0-
13.	-0-	-0-	9 120 79	14 306 90	-0-	14 306 90
14.	-0-	-0-	22 434 38	36 919 46	-0-	36 919 46
15.	-0-	-0-	20 303 79	29 880 51	-0-	29 880 51
16.	-0-	97 425 98	-0-	31 538 15	-0-	31 538 15
17.	-0-	-0-	64 959 98	1 942 62	-0-	1 942 62
18.	-0-	-0-	-0-	54 950 22	-0-	54 950 22
19.	-0-	93 751 15	36 70	14 787 37	-0-	14 787 37
20.	-0-	-0-	52 25	6 805 25	-0-	6 805 25
21.	-0-	15 000 00	5 082 64	127 277 40	-0-	127 277 40
22.	-0-	-0-	2 939 80	50 136 83	-0-	50 136 83
23.	-0-	-0-	-0-	8 989 35	-0-	8 989 35

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	11. <u>CAPITAL IMPROVEMENT BOND FUNDS OF 1959 (CONT'D.):</u>				
65938	24. NORTH CAROLINA SCHOOL FOR THE DEAF	\$ 30 428 10	\$ -0-	\$ -0-	\$ -0-
65939	25. STATE SCHOOL FOR THE BLIND AND THE DEAF	20 386 44	-0-	-0-	-0-
65940	26. STATE ART SOCIETY	609 696 95	-0-	-0-	-0-
65945	27. STATE PORTS AUTHORITY	106 040 15	-0-	-0-	-0-
65951	28. OROTHEA DIX HOSPITAL	15 000 00	-0-	1 182 00	-0-
65952	29. BROUGHTON HOSPITAL	13 910 47	-0-	-0-	-0-
65953	30. CHERRY HOSPITAL	460 82	-0-	-0-	-0-
65954	31. CASWELL SCHOOL	5 293 08	-0-	-0-	-0-
65955	32. NORTH CAROLINA CEREBRAL PALSY HOSPITAL	197 61	-0-	-0-	-0-
65958	33. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	176 378 68	-0-	764 00	5 972 79
65959	34. KERR RESERVOIR DEVELOPMENT COMMISSION	6 306 29	-0-	-0-	-0-
65960	35. DEPARTMENT OF WATER RESOURCES	133 011 35	-0-	-0-	-0-
65961	36. DEPARTMENT OF AGRICULTURE	367 60	-0-	-0-	608 00
	12. <u>CAPITAL IMPROVEMENT VOTED BOND FUNDS OF 1959:</u>				
65963	1. STONEWALL JACKSON TRAINING SCHOOL	927 21	-0-	-0-	-0-
65964	2. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	5 460 98	-0-	-0-	-0-
65965	3. EASTERN CAROLINA TRAINING SCHOOL	5 454 15	-0-	-0-	-0-
65966	4. LEONARD TRAINING SCHOOL	879 56	-0-	2 079 14	-0-
65967	5. STATE COMMISSION FOR THE BLIND-REHABILITATION CENTER	3 177 03	-0-	-0-	526 80
	6. <u>STATE BOARD OF EDUCATION:</u>				20 429 93
65968	A. INDUSTRIAL CENTER EQUIPMENT	124 909 63	-0-	-0-	-0-
65969	8. N. C. VOCATIONAL TEXTILE SCHOOL	21 89	-0-	-0-	-0-
65970	7. UNIVERSITY OF NORTH CAROLINA	694 790 12	-0-	9 958 00	287 92
65971	8. UNC - HEALTH AFFAIRS	12 612 79	-0-	-0-	18 26
65972	9. STATE COLLEGE OF A & E	880 284 69	-0-	49 047 00	112 711 23
65973	10. THE WOMAN'S COLLEGE-UNC	135 33	-0-	-0-	-0-
65974	11. EAST CAROLINA COLLEGE	36 898 32	-0-	80 005 00	28 716 10
65975	12. AGRICULTURAL AND TECHNICAL COLLEGE	450 636 31	-0-	-0-	70 393 00
65976	13. WESTERN CAROLINA COLLEGE	275 844 47	-0-	8 492 00	-0-
65977	14. APPALACHIAN STATE TEACHERS COLLEGE	250 240 62	49 000 00	13 500 00	-0-
65978	15. PEMBROKE STATE COLLEGE	4 578 98	-0-	-0-	-0-
65979	16. WINSTON-SALEM TEACHERS COLLEGE	17 563 19	-0-	-0-	-0-
65980	17. ELIZABETH CITY STATE TEACHERS COLLEGE	7 109 26	-0-	-0-	-0-
	18. <u>DEPARTMENT OF ADMINISTRATION:</u>				
65982	A. COMMUNITY COLLEGES	59 779 79	-0-	-0-	-0-
65983	8. PURCHASE OF LAND	23 215 87	-0-	-0-	-0-
65984	19. STATE PORTS AUTHORITY	500 000 00	-0-	-0-	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE		TRANSFERS TO OTHER CODES		OTHER DISBURSEMENTS		CASH BALANCE 6-30-64		INVESTMENTS (PAR VALUE) 6-30-64		CASH AND INVESTMENTS 6-30-64	
1.												
24.	\$	-0-	\$	-0-	\$	6 912 04	\$	23 516 06	\$	-0-	\$	23 516 06
25.		-0-		-0-		-0-		20 386 44		-0-		20 386 44
26.		-0-		-0-		-0-		609 696 95		-0-		609 696 95
27.		-0-		-0-		-0-		106 040 15		-0-		106 040 15
28.		-0-		-0-		-0-		16 182 00		-0-		16 182 00
29.		-0-		-0-		7 992 66		5 917 81		-0-		5 917 81
30.		-0-		-0-		-0-		460 82		-0-		460 82
31.		-0-		5 293 08		-0-		-0-		-0-		-0-
32.		-0-		-0-		-0-		197 61		-0-		197 61
33.		-0-		2 255 00		88 709 15		92 151 32		-0-		92 151 32
34.		-0-		-0-		5 793 37		512 92		-0-		512 92
35.		-0-		-0-		33 407 00		100 212 35		-0-		100 212 35
36.		-0-		-0-		-0-		367 60		-0-		367 60
2.												
1.		-0-		-0-		-0-		927 21		-0-		927 21
2.		-0-		-0-		2 382 39		3 078 59		-0-		3 078 59
3.		-0-		-0-		-0-		5 454 15		-0-		5 454 15
4.		-0-		-0-		2 411 05		1 074 45		-0-		1 074 45
5.		-0-		-0-		19 876 85		3 730 11		-0-		3 730 11
6.		-0-		-0-		-0-		-0-		-0-		-0-
A.		-0-		-0-		115 650 99		9 258 64		-0-		9 258 64
B.		-0-		-0-		-0-		21 89		-0-		21 89
7.		-0-		-0-		517 947 47		187 088 57		-0-		187 088 57
8.		-0-		-0-		5 579 37		7 051 68		-0-		7 051 68
9.		-0-		-0-		890 434 25		151 608 67		-0-		151 608 67
10.		-0-		-0-		-0-		135 33		-0-		135 33
11.		-0-		39 432 40		24 782 89		81 404 13		-0-		81 404 13
12.		-0-		-0-		452 290 81		68 738 50		-0-		68 738 50
13.		-0-		-0-		261 916 13		22 420 34		-0-		22 420 34
14.		-0-		30 000 00		164 567 76		118 172 86		-0-		118 172 86
15.		-0-		-0-		-0-		4 578 98		-0-		4 578 98
16.		-0-		-0-		-0-		17 563 19		-0-		17 563 19
17.		-0-		-0-		-0-		7 109 26		-0-		7 109 26
18.		-0-		-0-		-0-		-0-		-0-		-0-
A.		-0-		24 018 70		35 761 09		-0-		-0-		-0-
B.		-0-		-0-		23 215 87		-0-		-0-		-0-
19.		-0-		-0-		38 556 97		461 443 03		-0-		461 443 03

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
12.	<u>CAPITAL IMPROVEMENT VOTED BOND FUNO OF 1959 (CONT'D.):</u>				
65985	20. MEDICAL CARE COMMISSION \$	78 016 11	\$ -0-	\$ -0-	\$ -0-
65986	21. OROTHEA OIX HOSPITAL	195 029 07	-0-	306 210 00	-0-
65988	22. CHERRY HOSPITAL	453 775 22	-0-	-0-	-0-
65989	23. O'BERRY SCHOOL	70 424 16	-0-	-0-	-0-
65990	24. JOHN UMSTEAO HOSPITAL	3 001 39	-0-	-0-	-0-
65991	25. MURDOCH SCHOOL	91 728 47	-0-	-0-	-0-
65992	26. CASWELL SCHOOL	275 000 00	-0-	-0-	-0-
65993	27. WESTERN CAROLINA TRAINING SCHOOL	1 333 326 65	-0-	-0-	28 05
65994	28. AGRICULTURAL EXPERIMENT STATION - STATE COLLEGE	98 170 72	-0-	-0-	-0-
	29. BONDS AUTHORIZED - UNISSUED (500 000 00)		-0-	-0-	-0-
	30. BOND ANTICIPATION NOTES - ISSUED	-0-	500 103 00	-0-	-0-
13.	<u>CAPITAL IMPROVEMENT FUNO OF 1961:</u>				
66100	1. EASTERN CAROLINA SCHOOL FOR THE DEAF	8 000 00	-0-	-0-	-0-
66102	2. EAST CAROLINA COLLEGE	3 345 55	-0-	-0-	-0-
66103	3. THE AGRICULTURAL AND TECHNICAL COLLEGE	32 112 45	-0-	-0-	-0-
66106	4. KERR RESERVOIR DEVELOPMENT COMMISSION	66 048 36	-0-	-0-	-0-
66107	5. FORT RALEIGH NATIONAL HISTORIC SITE	71 405 11	24 364 60	-0-	21 15
66108	6. DEPARTMENT OF AGRICULTURE	33	-0-	-0-	-0-
66111	7. DEPARTMENT OF MOTOR VEHICLES	425 199 31	-0-	-0-	-0-
66112	8. PRISON DEPARTMENT	1 207 269 24	-0-	-0-	-0-
66115	9. UNIVERSITY OF NORTH CAROLINA ENTERPRISES	29 594 78	-0-	1 147 933 00	5 000 00
66116	10. WILDLIFE RESOURCES COMMISSION	224 838 21	-0-	21 800 00	-0-
66117	11. WRIGHT MEMORIAL PARK - AIRSTRIIP	31 688 38	-0-	11 111 00	66 885 46
14.	<u>CAPITAL IMPROVEMENT BOND FUNO OF 1961:</u>				
66118	1. DEPARTMENT OF ADMINISTRATION	321 329 59	-0-	-0-	1 441 81
66120	2. NORTH CAROLINA ARMY COMMISSION	290 070 33	-0-	48 563 67	269 287 76
66122	3. STONEWALL JACKSON MANUAL TRAINING AND INDUSTRIAL SCHOOL	16 665 80	-0-	-0-	-0-
66123	4. MORRISON TRAINING SCHOOL	428 48	-0-	-0-	-0-
66124	5. EASTERN CAROLINA TRAINING SCHOOL	2 628 77	-0-	-0-	-0-
66125	6. STATE TRAINING SCHOOL FOR GIRLS	35 838 18	-0-	-0-	-0-
66127	7. <u>UNIVERSITY OF NORTH CAROLINA:</u>				
66128	A. DIVISION OF HEALTH AFFAIRS	586 094 57	-0-	338 508 00	23 224 60
66129	8. ACADEMIC AFFAIRS	517 313 09	-0-	336 000 00	-0-
66130	9. STATE COLLEGE OF A & E	107 053 25	-0-	75 000 00	204 91
66131	10. THE WOMAN'S COLLEGE OF UNC	37 307 60	-0-	-0-	-0-
66132	11. EAST CAROLINA COLLEGE	1 083 47	-0-	-0-	-0-
	THE AGRICULTURAL AND TECHNICAL COLLEGE	30 295 71	-0-	-0-	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
20.	\$ -0-	\$ -0-	\$ 35 173 84	\$ 42 842 27	\$ -0-	\$ 42 842 27
21.	-0-	100 000 00	303 287 96	97 951 11	-0-	97 951 11
22.	-0-	-0-	189 532 97	264 242 25	-0-	264 242 25
23.	-0-	15 000 00	-0-	55 424 16	-0-	55 424 16
24.	-0-	-0-	2 872 95	128 44	-0-	128 44
25.	-0-	-0-	465 46	91 263 01	-0-	91 263 01
26.	-0-	-0-	-0-	275 000 00	-0-	275 000 00
27.	-0-	100 000 00	1 143 241 17	90 113 53	-0-	90 113 53
28.	-0-	-0-	71 189 80	26 980 92	-0-	26 980 92
29.	-0-	-0-	-0-	-0-	-0-	-0-
30.	-0-	103 00	-0-	-0-	-0-	-0-
1.	-0-	-0-	8 000 00	-0-	-0-	-0-
2.	-0-	-0-	-0-	3 345 55	-0-	3 345 55
3.	-0-	-0-	17 390 83	14 721 62	-0-	14 721 62
4.	-0-	-0-	7 754 35	58 294 01	-0-	58 294 01
5.	-0-	-0-	36 910 73	58 880 13	-0-	58 880 13
6.	-0-	-0-	-0-	33	-0-	33
7.	-0-	-0-	205 920 91	219 278 40	-0-	219 278 40
8.	-0-	-0-	463 648 50	858 968 32	-0-	858 968 32
9.	-0-	-0-	997 750 05	184 777 73	-0-	184 777 73
10.	-0-	-0-	123 060 72	123 577 49	-0-	123 577 49
11.	-0-	-0-	109 013 53	671 31	-0-	671 31
1.	-0-	-0-	299 635 29	23 136 11	-0-	23 136 11
2.	-0-	-0-	572 933 61	34 988 15	-0-	34 988 15
3.	-0-	-0-	16 551 12	114 68	-0-	114 68
4.	-0-	-0-	-0-	428 48	-0-	428 48
5.	-0-	-0-	1 176 26	1 452 51	-0-	1 452 51
6.	-0-	-0-	23 971 11	11 867 07	-0-	11 867 07
7.	-0-	-0-	-0-	-0-	-0-	-0-
A.	-0-	40 200 00	193 941 79	1 713 685 38	-0-	1 713 685 38
B.	-0-	-0-	281 875 36	571 437 73	-0-	571 437 73
8.	-0-	-0-	128 441 89	53 816 27	-0-	53 816 27
9.	-0-	382 00	6 683 71	30 241 89	-0-	30 241 89
10.	-0-	1 083 47	-0-	-0-	-0-	-0-
11.	-0-	-0-	602 32	29 693 39	-0-	29 693 39

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	<u>14. CAPITAL IMPROVEMENT BOND FUND</u>				
	<u>OF 1961 (CONT'D.):</u>				
66133	12. WESTERN CAROLINA COLLEGE	\$ 62 046 90	\$ -0-	\$ -0-	\$ -0-
66134	13. APPALACHIAN STATE TEACHERS COLLEGE	14 500 00	-0-	5 000 00	-0-
66135	14. PEMBROKE STATE COLLEGE	13 160 50	-0-	-0-	-0-
66136	15. WINSTON-SALEM TEACHERS COLLEGE	119 316 50	-0-	15 000 00	-0-
66137	16. ELIZABETH CITY STATE TEACHERS COLLEGE	22 359 59	-0-	-0-	-0-
66138	17. FAYETTEVILLE STATE TEACHERS COLLEGE	7 988 68	-0-	-0-	-0-
66139	18. NORTH CAROLINA COLLEGE AT DURHAM	50 174 91	-0-	-0-	-0-
66140	19. STATE SCHOOL FOR THE BLIND AND THE DEAF	64 355 58	-0-	-0-	-0-
66141	20. DEPARTMENT OF ARCHIVES AND HISTORY	168 211 97	-0-	1 480 29	2 171 71
66145	21. OROTHEA OIX HOSPITAL	138 439 11	-0-	-0-	-0-
66146	22. BROUGHTON HOSPITAL	91 493 57	-0-	-0-	-0-
66147	23. CHERRY HOSPITAL	187 568 08	-0-	-0-	-0-
66148	24. O'BERRY SCHOOL	823 21	-0-	-0-	-0-
66149	25. JOHN UMSTEAD HOSPITAL	485 57	-0-	58 795 54	91 159 64
66150	26. CASWELL SCHOOL	71 493 88	-0-	5 293 08	-0-
66151	27. NORTH CAROLINA ORTHOPEDIC HOSPITAL	3 814 30	-0-	-0-	-0-
66152	28. WESTERN N.C. SANATORIUM	-0-	-0-	16 794 04	107 00
	<u>15. CAPITAL IMPROVEMENT FUND OF 1963:</u>				
	<u>1. DEPARTMENT OF ADMINISTRATION:</u>				
	<u>1. DEPARTMENT OF ADMINISTRATION:</u>				
66301	1. DEPARTMENT OF ADMINISTRATION	-0-	-0-	5 305 500 00	65 82
66302	2. GENERAL SERVICES DIVISION	-0-	-0-	131 000 00	-0-
66303	2. NORTH CAROLINA ARMORY COMMISSION	-0-	-0-	200 000 00	30 862 74
66304	3. STATE CIVIL DEFENSE AGENCY	-0-	-0-	257 500 00	-0-
66306	4. STONEWALL JACKSON TRAINING SCHOOL	-0-	-0-	12 000 00	-0-
66307	5. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	-0-	-0-	135 000 00	-0-
66308	6. MORRISON TRAINING SCHOOL	-0-	-0-	289 500 00	-0-
66309	7. EASTERN CAROLINA TRAINING SCHOOL	-0-	-0-	414 500 00	-0-
66310	8. STATE TRAINING SCHOOL FOR GIRLS	-0-	-0-	186 500 00	138 25
66311	9. STATE PRISON DEPARTMENT	-0-	-0-	1 285 000 00	172 833 35
	<u>10. UNIVERSITY OF NORTH CAROLINA:</u>				
66313	1. CONSOLIDATED	-0-	-0-	1 250 000 00	-0-
66314	2. AT CHAPEL HILL	-0-	-0-	3 328 000 00	-0-
66315	3. STATE COLLEGE - AT RALEIGH	-0-	-0-	3 988 000 00	-0-
66316	4. AT GREENSBORO	-0-	-0-	2 459 860 84	-0-
66317	11. EAST CAROLINA COLLEGE	-0-	-0-	3 116 000 00	-0-
66318	12. THE AGRICULTURAL AND TECHNICAL COLLEGE	-0-	-0-	737 000 00	-0-
66319	13. WESTERN CAROLINA COLLEGE	-0-	-0-	2 373 168 00	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
12.	\$ -0-	\$ -0-	\$ 4 311 57	\$ 57 735 33	\$ -0-	\$ 57 735 33
13.	-0-	-0-	2 500 00	17 000 00	-0-	17 000 00
14.	-0-	-0-	7 851 25	5 309 25	-0-	5 309 25
15.	-0-	-0-	89 328 86	44 987 64	-0-	44 987 64
16.	-0-	-0-	-0-	22 359 59	-0-	22 359 59
17.	-0-	-0-	7 323 16	665 52	-0-	665 52
18.	-0-	-0-	8 156 03	42 018 88	-0-	42 018 88
19.	-0-	-0-	60 067 58	4 288 00	-0-	4 288 00
20.	-0-	11 017 77	70 952 88	89 893 32	-0-	89 893 32
21.	-0-	-0-	87 377 77	51 061 34	-0-	51 061 34
22.	-0-	-0-	63 416 49	28 077 08	-0-	28 077 08
23.	-0-	35 000 00	105 985 78	46 582 30	-0-	46 582 30
24.	-0-	-0-	573 30	249 91	-0-	249 91
25.	-0-	-0-	18 712 93	131 727 82	-0-	131 727 82
26.	-0-	-0-	68 493 70	8 293 26	-0-	8 293 26
27.	-0-	-0-	2 124 30	1 690 00	-0-	1 690 00
28.	-0-	-0-	16 901 04	-0-	-0-	-0-
1.						
1.	-0-	-0-	1 741 695 08	3 563 870 74	-0-	3 563 870 74
2.	-0-	-0-	35 133 45	95 866 55	-0-	95 866 55
3.	-0-	-0-	-0-	230 862 74	-0-	230 862 74
4.	-0-	-0-	-0-	257 500 00	-0-	257 500 00
5.	-0-	-0-	10 851 32	1 148 68	-0-	1 148 68
6.	-0-	-0-	305 00	134 695 00	-0-	134 695 00
7.	-0-	-0-	4 266 77	285 233 23	-0-	285 233 23
8.	-0-	-0-	560 96	413 939 04	-0-	413 939 04
9.	-0-	-0-	2 676 41	183 961 84	-0-	183 961 84
10.	-0-	-0-	2 760 96	1 455 072 39	-0-	1 455 072 39
1.	-0-	-0-	31 257 90	1 218 742 10	-0-	1 218 742 10
2.	-0-	45 000 00	19 048 01	3 263 951 99	-0-	3 263 951 99
3.	-0-	-0-	264 305 16	3 723 694 84	-0-	3 723 694 84
4.	-0-	-0-	184 154 61	2 275 706 23	-0-	2 275 706 23
11.	-0-	-0-	37 639 60	3 078 360 40	-0-	3 078 360 40
12.	-0-	-0-	9 529 53	727 470 47	-0-	727 470 47
13.	-0-	-0-	209 680 10	2 163 487 90	-0-	2 163 487 90

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	15. <u>CAPITAL IMPROVEMENT FUND OF</u>				
	1963 (CONT'D.):				
66320	14. APPALACHIAN STATE TEACHERS COLLEGE	\$ -0-	\$ -0-	\$ 3 479 050 00	\$ 3 642 05
66321	15. PEMBROKE STATE COLLEGE	-0-	-0-	953 750 00	-0-
66322	16. WINSTON-SALEM COLLEGE	-0-	-0-	497 000 00	-0-
66323	17. FAYETTEVILLE STATE COLLEGE	-0-	-0-	644 500 00	-0-
66324	18. ELIZABETH CITY STATE COLLEGE	-0-	-0-	777 250 00	-0-
66325	19. NORTH CAROLINA COLLEGE AT DURHAM	-0-	-0-	1 153 500 00	-0-
66326	20. ASHEVILLE-BILTMORE COLLEGE	-0-	-0-	1 430 018 70	488 740 94
66327	21. CHARLOTTE COLLEGE	-0-	-0-	3 611 300 00	115 747 70
66328	22. WILMINGTON COLLEGE	-0-	-0-	857 075 20	119 588 92
66329	23. COLLEGE OF THE ALBEMARLE	-0-	-0-	260 000 00	12 000 00
66330	24. MECKLENBURG COLLEGE	-0-	-0-	255 000 00	-0-
66331	25. GASTON COLLEGE	-0-	-0-	500 000 00	-0-
66332	26. STATE SCHOOL FOR THE BLIND AND THE DEAF	-0-	-0-	726 000 00	658 00
66333	27. EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	-0-	-0-	980 000 00	-0-
66334	28. NORTH CAROLINA SCHOOL FOR THE DEAF	-0-	-0-	65 000 00	-0-
66335	29. DEPARTMENT OF ARCHIVES AND HISTORY	-0-	-0-	3 305 500 00	4 00
66336	30. NORTH CAROLINA SPACE AND TECHNOLOGY CENTER	-0-	-0-	300 000 00	-0-
66338	31. STATE PORTS AUTHORITY	-0-	-0-	4 600 000 00	41 796 70
66340	32. MEDICAL CARE COMMISSION	-0-	-0-	2 000 000 00	-0-
66341	33. OROTHEA OIX HOSPITAL	-0-	-0-	1 345 000 00	-0-
66342	34. BROUGHTON HOSPITAL	-0-	-0-	1 480 168 00	5 176 00
66343	35. CHERRY HOSPITAL	-0-	-0-	1 114 000 00	6 111 30
66344	36. O'BERRY SCHOOL	-0-	-0-	594 000 00	-0-
66345	37. JOHN UMSTEAD HOSPITAL	-0-	-0-	773 000 00	-0-
66346	38. MURDOCH SCHOOL	-0-	-0-	1 243 400 00	-0-
66347	39. CASWELL SCHOOL	-0-	-0-	534 000 00	-0-
66348	40. NORTH CAROLINA ORTHOPEDIC HOSPITAL	-0-	-0-	38 000 00	-0-
66349	41. EASTERN NORTH CAROLINA SANATORIUM	-0-	-0-	50 500 00	12 000 00
66350	42. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	-0-	-0-	1 397 529 00	13 64
66351	43. KERR RESERVOIR DEVELOPMENT COMMISSION	-0-	-0-	132 600 00	-0-
66352	44. DEPARTMENT OF WATER RESOURCES	-0-	-0-	1 000 000 00	-0-
66353	45. RESTORATION OF TRYON PALACE	-0-	-0-	4 251 24	98 000 00
66354	46. DEPARTMENT OF AGRICULTURE	-0-	-0-	261 800 00	3 750 00
66355	47. AGRICULTURAL EXPERIMENT STATION- N. C. STATE	-0-	-0-	447 000 00	-0-
66361	48. DEPARTMENT OF MOTOR VEHICLE	-0-	-0-	691 900 00	-0-
66367	49. WILDLIFE RESOURCES COMMISSION	-0-	-0-	314 254 00	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE		TRANSFERS TO OTHER CODES		OTHER DISBURSEMENTS		CASH BALANCE 6-30-64		INVESTMENTS (PAR VALUE) 6-30-64		CASH AND INVESTMENTS 6-30-64	
5.												
14.	\$	-0-	\$	241 300 00	\$	130 217 08	\$	3 111 174 97	\$	-0-	\$	3 111 174 97
15.		-0-		-0-		27 412 63		926 337 37		-0-		926 337 37
16.		-0-		-0-		290 90		496 709 10		-0-		496 709 10
17.		-0-		-0-		28 958 30		615 541 70		-0-		615 541 70
18.		-0-		-0-		22 450 00		754 800 00		-0-		754 800 00
19.		-0-		-0-		82 656 05		1 070 843 95		-0-		1 070 843 95
20.		-0-		-0-		506 478 56		1 412 281 08		-0-		1 412 281 08
21.		-0-		-0-		592 264 23		3 134 783 47		-0-		3 134 783 47
22.		-0-		-0-		249 901 09		726 763 03		-0-		726 763 03
23.		-0-		-0-		32 773 75		239 226 25		-0-		239 226 25
24.		-0-		-0-		-0-		255 000 00		-0-		255 000 00
25.		-0-		-0-		184 493 51		315 506 49		-0-		315 506 49
26.		-0-		-0-		404 728 27		321 929 73		-0-		321 929 73
27.		-0-		-0-		208 781 73		771 218 27		-0-		771 218 27
28.		-0-		-0-		3 848 70		61 151 30		-0-		61 151 30
29.		-0-		-0-		12 448 85		3 293 055 15		-0-		3 293 055 15
30.		-0-		-0-		36 295 15		263 704 85		-0-		263 704 85
31.		-0-		-0-		659 549 02		3 982 247 68		-0-		3 982 247 68
32.		-0-		-0-		36 874 56		1 963 125 44		-0-		1 963 125 44
33.		-0-	307 392 00	-0-		137 356 69		900 251 31		-0-		900 251 31
34.		-0-		-0-		128 545 22		1 356 798 78		-0-		1 356 798 78
35.		-0-		-0-		194 826 79		925 284 51		-0-		925 284 51
36.		-0-		-0-		653 00		593 347 00		-0-		593 347 00
37.		-0-		-0-		15 645 49		757 354 51		-0-		757 354 51
38.		-0-		-0-		3 871 13		1 239 528 87		-0-		1 239 528 87
39.		-0-		-0-		45 793 76		488 206 24		-0-		488 206 24
40.		-0-		-0-		-0-		38 000 00		-0-		38 000 00
41.		-0-		-0-		44 830 86		17 669 14		-0-		17 669 14
42.		-0-		-0-		136 699 58		1 260 843 06		-0-		1 260 843 06
43.		-0-		-0-		31 618 66		100 981 34		-0-		100 981 34
44.		-0-		-0-		14 399 68		985 600 32		-0-		985 600 32
45.		-0-		-0-		90 068 44		12 182 80		-0-		12 182 80
46.		-0-		-0-		24 400 35		241 149 65		-0-		241 149 65
47.		-0-		-0-		12 874 94		434 125 06		-0-		434 125 06
48.		-0-		-0-		15 898 54		676 001 46		-0-		676 001 46
49.		-0-		-0-	8 500 00	99 190 66		206 563 34		-0-		206 563 34

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-63	SALE OF INVESTMENTS AND/OR COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	16. <u>CAPITAL IMPROVEMENT BOND</u>				
	<u>FUND OF 1963:</u>				
	1. <u>UNIVERSITY OF NORTH CAROLINA:</u>				
66375	A. AT CHAPEL HILL - DIVISION				
	OF HEALTH AFFAIRS	\$ -0-	\$ 2 500 000 00	\$ -0-	\$ 56 742 00
66376	B. AT CHAPEL HILL -				
	ACADEMIC AFFAIRS	-0-	3 330 000 00	21 167 00	493 923 00
66377	C. N. C. STATE AT RALEIGH	-0-	3 440 000 00	-0-	-0-
66378	D. AT GREENSBORO	-0-	1 480 000 00	-0-	-0-
66379	2. EAST CAROLINA COLLEGE	-0-	1 785 000 00	-0-	-0-
66380	3. THE AGRICULTURAL AND				
	TECHNICAL COLLEGE	-0-	1 585 000 00	-0-	3 295 00
66381	4. WESTERN CAROLINA COLLEGE	-0-	800 000 00	-0-	-0-
66382	5. APPALACHIAN STATE TEACHERS				
	COLLEGE	-0-	1 750 000 00	-0-	-0-
66383	6. WINSTON-SALEM COLLEGE	-0-	685 000 00	-0-	-0-
66384	7. FAYETTEVILLE STATE COLLEGE	-0-	785 000 00	-0-	-0-
66385	8. ELIZABETH CITY STATE COLLEGE	-0-	388 000 00	-0-	-0-
66386	9. NORTH CAROLINA COLLEGE				
	AT DURHAM	-0-	630 000 00	-0-	-0-
66387	10. JOHN UMSTEAD HOSPITAL	-0-	2 827 000 00	-0-	1 42
	11. BOND PREMIUM AND INTEREST	-0-	28 464 00	-0-	-0-
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	\$ 16 813 124 40	\$ 22 586 931 60	\$ 66 606 970 39	\$ 3 243 632 11
XIII	<u>HIGHWAY COMMISSION:</u>				
70000	1. <u>HIGHWAY FUND</u>	\$ 47 264 952 46	\$ -0-	\$ 2 397 201 40	\$ 207 846 289 21
	<u>BREAKDOWN OF HIGHWAY</u>				
	<u>FUND BY DEPARTMENTS:</u>				
	1. HIGHWAY DEPARTMENT	-0-	-0-	-0-	206 992 289 09
	2. DEPARTMENT OF MOTOR				
	VEHICLES	-0-	-0-	2 397 201 40	854 000 12
	3. DEPARTMENT OF AGRICULTURE	-0-	-0-	-0-	-0-
	4. UTILITIES COMMISSION-				
	INVESTIGATION	-0-	-0-	-0-	-0-
	5. CONTRIBUTION TO				
	RETIREMENT SYSTEM	-0-	-0-	-0-	-0-
	2. SECONDARY ROAD DEBT SERVICE	23 412 271 61	-0-	-0-	17 534 903 64
	<u>TOTAL HIGHWAY COMMISSION</u>	\$ 70 677 224 07	\$ -0-	\$ 2 397 201 40	\$ 225 381 192 85
	<u>GRAND TOTAL</u>	\$ 123 476 345 23	\$ 143 202 058 35	\$ 196 119 748 81	\$ 491 853 708 33

	PURCHASE OF INVESTMENTS AND/ OR LOANS MADE	TRANSFERS TO OTHER COOES	OTHER DISBURSEMENTS	CASH BALANCE 6-30-64	INVESTMENTS (PAR VALUE) 6-30-64	CASH AND INVESTMENTS 6-30-64
6.						
1.						
A.	\$ -0-	\$ -0-	\$ -0-	\$ 2 556 742 00	\$ -0-	\$ 2 556 742 00
8.	-0-	-0-	150 156 07	3 694 933 93	-0-	3 694 933 93
C.	-0-	-0-	47 693 10	3 392 306 90	-0-	3 392 306 90
D.	-0-	-0-	19 201 00	1 460 799 00	-0-	1 460 799 00
2.	-0-	27 905 00	517 171 21	1 239 923 79	-0-	1 239 923 79
3.	-0-	-0-	19 338 17	1 568 956 83	-0-	1 568 956 83
4.	-0-	-0-	450 00	799 550 00	-0-	799 550 00
5.	-0-	-0-	124 058 86	1 625 941 14	-0-	1 625 941 14
6.	-0-	-0-	18 763 10	666 236 90	-0-	666 236 90
7.	-0-	-0-	6 931 12	778 068 88	-0-	778 068 88
8.	-0-	-0-	-0-	388 000 00	-0-	388 000 00
9.	-0-	-0-	-0-	630 000 00	-0-	630 000 00
10.	-0-	-0-	169 115 38	2 657 886 04	-0-	2 657 886 04
11.	28 464 00	-0-	-0-	-0-	-0-	-0-
	\$ 28 464 00	\$ 2 361 522 91	\$ 18 468 259 85	\$ 88 392 411 74	\$ -0-	\$ 88 392 411 74
1.	\$ -0-	\$ 4 467 062 04	\$195 327 270 70	\$ 57 714 110 33	\$ -0-	\$ 57 714 110 33
1.	-0-	691 900 00	181 206 206 46	-0-	-0-	-0-
2.	-0-	257 922 72	14 121 064 24	-0-	-0-	-0-
3.	-0-	329 924 00	-0-	-0-	-0-	-0-
4.	-0-	156 491 71	-0-	-0-	-0-	-0-
5.	-0-	3 030 823 61	-0-	-0-	-0-	-0-
2.	-0-	12 355 187 50	-0-	28 591 987 75	-0-	28 591 987 75
	\$ -0-	16 822 249 54	\$195 327 270 70	\$ 86 306 098 08	\$ -0-	\$ 86 306 098 08
	\$158 930 194 39	\$170 348 728 61	\$417 888 209 70	\$207 484 728 02	\$502 418 476 32	\$709 903 204 34
ALL SPECIAL FUNDS EXCEPT HIGHWAY FUND				\$121 178 629 94	\$502 418 476 32	\$623 597 106 26
HIGHWAY FUND				86 306 098 08	-0-	86 306 098 08
TOTAL				\$207 484 728 02	\$502 418 476 32	\$709 903 204 34

SINKING FUNDS

STATEMENT OF CHANGES IN THE FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 1964

EXHIBIT "E"

	HIGHWAY FUND SINKING FUND	GENERAL FUND SINKING FUND	STATE PORTS BOND SINKING FUND	TOTAL ALL SINKING FUNDS
<u>CASH BALANCE JULY 1, 1963</u>	\$(1 292 944 95)	\$ 112 430 54	\$5 221 80	\$(1 175 292 61)
<u>ADD: RECEIPTS:</u>				
SALE OF INVESTMENTS	2 107 984 95	13 857 940 56	-0-	15 965 925 51
INTEREST ON INVESTMENTS	27 500 00	395 510 00	-0-	423 010 00
INVESTMENTS MATURED	-0-	16 000 00	-0-	16 000 00
<u>BEGINNING BALANCE PLUS RECEIPTS</u>	\$ 842 540 00	\$14 381 881 10	\$5 221 80	\$ 15 229 642 90
<u>LESS: EXPENDITURES:</u>				
PURCHASE OF INVESTMENTS	-0-	2 919 322 12	-0-	2 919 322 12
REDEMPTION OF BONDS	824 000 00	10 699 000 00	-0-	11 523 000 00
REDEMPTION OF BOND INTEREST	18 540 00	729 467 50	-0-	748 007 50
<u>CASH BALANCE JUNE 30, 1964</u>	\$ -0-	\$ 34 091 48	\$5 221 80	\$ 39 313 28
<u>ADD:</u>				
INVESTMENTS (PAR VALUE) 6-30-64	-0-	12 879 000 00	-0-	12 879 000 00
<u>CASH BALANCE AND INVESTMENT (PAR VALUE) 6-30-64</u>	\$ -0-	\$12 913 091 48	\$5 221 80	\$ 12 918 313 28

NOTE: THE ASSETS OF THE GENERAL FUND SINKING FUND WILL BE USED TO REDEEM GENERAL FUND BONDS ISSUED PRIOR TO 1931, PLUS THE INTEREST ON THESE BONDS.

THE ASSETS OF THE STATE PORT BONDS SINKING FUND WILL BE USED TO REDEEM PORT BONDS ISSUED IN 1949, OR THE INTEREST ON THESE BONDS.

RECONCILIATION OF THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE TREASURER WITH THE CASH BALANCE
SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER
JUNE 30, 1964

SCHEDULE 1

CASH IN BANKS	\$ 43 140 825 13	
CASH ON HAND	23 382 46	
LOANS TO N.C. BANKS	87 431 680 00	
U.S. TREASURY OBLIGATIONS	<u>205 856 875 26</u>	
<u>TOTAL CASH PER STATE TREASURER 6-30-64</u>		\$336 452 762 85
<u>ADD: DEPOSITS SET BACK TO 6-30-64 BY THE STATE DISBURSING OFFICER:</u>		
GENERAL FUND - INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	\$ 2 593 899 77	
SPECIAL FUNDS	<u>1 313 410 36</u>	<u>3 907 310 13</u>
<u>SUB-TOTAL</u>		\$340 360 072 98
<u>LESS: OUTSTANDING WARRANTS 6-30-64:</u>		
DISBURSING ACCOUNT WARRANTS	\$ 26 126 453 08	
SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	16 750 868 98	
DISBURSING OFFICER WARRANTS (OTHER THAN ITEM #2 ABOVE)	<u>6 007 741 25</u>	<u>48 885 063 31</u>
<u>CASH BALANCE PER DISBURSING OFFICER 6-30-64</u>		<u>\$291 475 009 67</u>
<u>BREAKDOWN OF DISBURSING OFFICER CASH BALANCE:</u>		
GENERAL FUND	\$ 83 950 968 37	
SPECIAL FUNDS (OTHER THAN HIGHWAY AND AGRICULTURE FUNDS)	121 144 878 44	
HIGHWAY FUND	57 714 110 33	
SECONDARY ROAD DEBT SERVICE	28 591 987 75	
AGRICULTURE FUND	33 751 50	
SINKING FUNDS	<u>39 313 28</u>	
<u>TOTAL</u>		<u>\$291 475 009 67</u>

ANALYSIS OF TREASURER'S CASH
FOR THE FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE 2

<u>CASH AND INVESTMENTS 7-1-63:</u>		
CASH IN BANKS	\$ 48 641 860 94	
CASH ON HAND	23 018 28	
INVESTMENTS	<u>248 164 658 20</u>	\$ 296 829 537 42
<u>ADD: RECEIPTS DURING YEAR - PER TREASURER:</u>		
GENERAL FUND REVENUE	\$486 369 367 82	
INSTITUTIONAL AND DEPARTMENT RECEIPTS	145 820 862 78	
SPECIAL FUNDS	738 507 203 23	
CAPITAL IMPROVEMENT FUNDS	92 441 512 53	
SINKING FUNDS	<u>16 404 935 51</u>	
<u>TOTAL RECEIPTS</u>		<u>1 479 543 881 87</u>
<u>SUB-TOTAL</u>		<u>\$1 776 373 419 29</u>
<u>LESS: DISBURSEMENTS DURING YEAR - PER TREASURER:</u>		
GENERAL FUND	\$637 657 310 41	
GENERAL FUND REVENUE REFUNDS	44 836 809 69	
SPECIAL FUNDS	721 559 255 28	
CAPITAL IMPROVEMENTS	21 012 031 00	
SINKING FUNDS	<u>15 190 329 62</u>	
<u>TOTAL DISBURSEMENTS</u>		<u>1 440 255 736 00</u>
<u>BALANCE</u>		<u>\$ 336 117 683 29</u>
<u>ADD: CHANGE IN DISBURSING ACCOUNT BALANCES:</u>		
DISBURSING ACCOUNTS 6-30-63	\$ 25 791 373 52	
DISBURSING ACCOUNTS 6-30-64	<u>26 126 453 08</u>	<u>335 079 56</u>
<u>CASH AND INVESTMENTS 6-30-64</u>		<u>\$ 336 452 762 85</u>

Page 2

AND INVESTMENT IN
BANK OF AMERICA
CASH ON HAND
INVESTMENTS

GENERAL FUND - THE UNIVERSITY
GENERAL FUND - THE UNIVERSITY
INSTITUTIONAL AND RESEARCH FUND
SPECIAL FUND
CAPITAL IMPROVEMENT FUND
STUDENT FUND

TOTAL SPECIAL

TOTAL

GENERAL FUND - THE UNIVERSITY
GENERAL FUND - THE UNIVERSITY
INSTITUTIONAL AND RESEARCH FUND
SPECIAL FUND
CAPITAL IMPROVEMENT FUND
STUDENT FUND

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AND CHANGE IN DISBURSED FUND BALANCE
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BANK OF AMERICA
CASH ON HAND
INVESTMENTS

GENERAL FUND - THE UNIVERSITY
GENERAL FUND - THE UNIVERSITY
INSTITUTIONAL AND RESEARCH FUND
SPECIAL FUND
CAPITAL IMPROVEMENT FUND
STUDENT FUND

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GENERAL FUND - THE UNIVERSITY
GENERAL FUND - THE UNIVERSITY
INSTITUTIONAL AND RESEARCH FUND
SPECIAL FUND
CAPITAL IMPROVEMENT FUND
STUDENT FUND

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AND CHANGE IN DISBURSED FUND BALANCE
DISBURSED FUND BALANCE
DISBURSED FUND BALANCE

AND INVESTMENT IN

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT
FOR THE FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE 3

	<u>BOOK VALUE</u>	<u>PAR VALUE</u>
<u>U.S. TREASURY SECURITIES</u>		
SECURITIES OWNED JULY 1, 1963	\$169 736 978 20	\$173 200 000 00
<u>ADD: PURCHASES DURING YEAR</u>	<u>745 952 213 21</u>	<u>755 009 000 00</u>
<u>TOTAL</u>	<u>\$915 689 191 41</u>	<u>\$928 209 000 00</u>
<u>LESS: SALES OR MATURITIES DURING YEAR</u>	<u>708 462 134 56</u>	<u>720 559 000 00</u>
PREMIUM OR DISCOUNT AMORTIZED	61 659 17	-0-
ACCRUED INTEREST WRITTEN OFF	<u>1 308 522 42</u>	<u>-0-</u>
SECURITIES OWNED 6-30-64	<u>\$205 856 875 26</u>	<u>\$207 650 000 00</u>

<u>CERTIFICATES OF DEPOSIT</u>		
CERTIFICATES OF DEPOSIT 7-1-63	\$ 78 427 680 00	\$ 78 427 680 00
<u>ADD: LOANS MADE TO BANK DURING YEAR*</u>	<u>11 605 000 00</u>	<u>11 605 000 00</u>
<u>TOTAL</u>	<u>\$ 90 032 680 00</u>	<u>\$ 90 032 680 00</u>
<u>LESS: LOANS TO N.C. BANKS REPAID</u>	<u>2 601 000 00</u>	<u>2 601 000 00</u>
CERTIFICATES OF DEPOSIT 6-30-64	<u>\$ 87 431 680 00</u>	<u>\$ 87 431 680 00</u>

<u>SUMMARY OF INVESTMENTS</u>		
U.S. GOVERNMENT SECURITIES 6-30-64	\$205 856 875 26	\$207 650 000 00
CERTIFICATES OF DEPOSIT 6-30-64	<u>87 431 680 00</u>	<u>87 431 680 00</u>
<u>TOTAL TREASURER'S INVESTMENT ACCOUNT</u>	<u>\$293 288 555 26</u>	<u>\$295 081 680 00</u>

<u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES</u>		
	<u>BOOK VALUE</u>	<u>PAR VALUE</u>
<u>U.S. TREASURY BILLS:</u>		
DUE 9-3-64	\$ 4 956 269 44	\$ 5 000 000 00
DUE 10-22-64	4 761 447 28	4 850 000 00
DUE 10-29-64	4 909 252 78	5 000 000 00
DUE 11-5-64	5 891 850 00	6 000 000 00
DUE 11-12-64	9 822 477 78	10 000 000 00
DUE 11-19-64	21 604 807 77	22 000 000 00
DUE 11-27-64	5 890 810 00	6 000 000 00
DUE 12-24-64	4 910 150 00	5 000 000 00
DUE 5-31-65	<u>8 685 000 00</u>	<u>9 000 000 00</u>
<u>TOTAL U.S. TREASURY BILLS</u>	<u>\$ 71 432 065 05</u>	<u>\$ 72 850 000 00</u>
<u>U.S. TREASURY NOTES:</u>		
DUE 5-15-65 4-5/8%	\$ 7 061 171 88	\$ 7 000 000 00
DUE 5-15-65 3-7/8%	4 009 932 06	4 000 000 00
DUE 8-13-65 3-7/8%	15 550 042 97	15 500 000 00
DUE 2-15-66 3-5/8%	84 634 212 75	85 000 000 00
DUE 8-15-66 4%	<u>1 800 000 00</u>	<u>1 800 000 00</u>
<u>TOTAL U.S. TREASURY NOTES</u>	<u>\$113 055 359 66</u>	<u>\$113 300 000 00</u>

(CONTINUED)

Continued

U.S. TREASURY BILLS

DATE	AMOUNT
1933 JUL 15	2,733,000.00
1933 JUL 15	1,000,000.00
1933 JUL 15	1,000,000.00
1933 JUL 15	1,000,000.00
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U.S. TREASURY BILLS
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U.S. TREASURY NOTES

DATE	AMOUNT
1933 JUL 15	1,000,000.00
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DATE	AMOUNT
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U.S. TREASURY BILLS

DATE	AMOUNT
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U.S. TREASURY BILLS
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DESCRIPTION OF U.S. GOVERNMENT SECURITIES (CONT'D.):

	BOOK VALUE	PAR VALUE
U.S. TREASURY BONDS:		
Due 8-15-68 3-3/4%	\$ 21 369 450 55	\$ 21 500 000 00
TOTAL U.S. TREASURY BONDS	\$ 21 369 450 55	\$ 21 500 000 00
TOTAL U.S. GOVERNMENT SECURITIES	\$205 856 875 26	\$207 650 000 00

Statement of U.S. Government Securities (Continued)

DATE	AMOUNT
1-1-41	\$ 1,000,000.00
1-1-42	\$ 1,000,000.00
1-1-43	\$ 1,000,000.00

U.S. Treasury Bonds
Due 8-15-45
Total U.S. Treasury Bonds
Total U.S. Government Securities

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE SHOWN ON
THE STATE DISBURSING OFFICER'S RECORDS
FOR FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE 4

RECEIPTS:	
<u>GENERAL FUND REVENUE:</u>	
PER STATE TREASURER'S RECORD	\$486 369 367 82
LESS: DEPOSIT SET-BACK 6-30-63	<u>2 131 49</u>
TREASURER'S RECEIPTS AS ADJUSTED	\$486 367 236 33
PER STATE DISBURSING OFFICE	\$486 367 236 33
<u>INSTITUTIONAL AND DEPARTMENTAL RECEIPTS:</u>	
PER STATE TREASURER	\$145 820 862 78
ADD: DEPOSITS SET-BACK 6-30-64	<u>2 593 899 77</u>
TOTAL	\$148 414 762 55
LESS: DEPOSITS SET-BACK 6-30-63	<u>3 066 612 17</u>
TREASURER'S RECEIPTS AS ADJUSTED	\$145 348 150 38
PER STATE DISBURSING OFFICE	\$145 348 150 38
<u>SPECIAL FUND RECEIPTS:</u>	
PER STATE TREASURER	\$738 507 203 23
ADD: DEPOSITS SET-BACK 6-30-64	<u>1 313 410 36</u>
TOTAL	\$739 820 613 59
LESS: DEPOSITS SET-BACK 6-30-63	<u>1 082 632 20</u>
TREASURER'S RECEIPTS AS ADJUSTED	\$738 737 981 39
PER STATE DISBURSING OFFICE	\$738 737 981 39
<u>SINKING FUND RECEIPTS:</u>	
PER STATE TREASURER	\$ 16 404 935 51
PER STATE DISBURSING OFFICE	\$ 16 404 935 51
<u>CAPITAL IMPROVEMENT RECEIPTS:</u>	
PER STATE TREASURER	\$ 92 441 512 53
LESS: DEPOSITS SET-BACK 6-30-63	<u>3 978 43</u>
TREASURER'S RECEIPTS AS ADJUSTED	\$ 92 437 534 10
PER STATE DISBURSING OFFICE	\$ 92 437 534 10
DISBURSEMENTS:	
<u>GENERAL FUND DISBURSEMENTS:</u>	
PER STATE TREASURER	\$637 657 310 41
ADD: OUTSTANDING WARRANTS 6-30-64	8 639 669 08
SCHDDL BUS RESERVE SET-UP 6-30-64 (NOT USED BY STATE TREASURER - AS TREASURER'S OFFICE DOES NOT HAVE RESERVE ACCOUNT)	<u>62 435 24</u>
TOTAL	\$646 359 414 73
LESS: OUTSTANDING WARRANTS 6-30-63	\$10 381 910 37
RESERVES LIQUIDATED (CHARGED TO RESERVE ACCOUNT ON DISBURSING OFFICER'S RECORDS - CHARGED TO REGULAR ACCOUNT ON TREASURER'S RECORDS):	
SCHDDL BUS RESERVE	108 225 92
ROB'T. L. DOUGHTON MEMORIAL	<u>25 000 00</u>
TREASURER'S RECORDS AS ADJUSTED	\$635 844 278 44
PER STATE DISBURSING OFFICE	\$635 844 278 44

(CONTINUED)

DISBURSEMENTS (CONT'D.):

GENERAL FUND REVENUE REFUNDS:

PER STATE TREASURER	\$ 44 836 809 69
ADD: OUTSTANDING WARRANTS 6-30-64	251 242 59

<u>TOTAL</u>	\$ 45 088 052 28
<u>LESS: OUTSTANDING WARRANTS 6-30-63</u>	200 168 21

TREASURER'S RECORDS AS ADJUSTED	\$ 44 887 884 07
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PER STATE DISBURSING OFFICE	\$ 44 887 884 07
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SPECIAL FUND DISBURSEMENTS:

PER STATE TREASURER	\$721 559 255 28
ADD: OUTSTANDING WARRANTS 6-30-64	13 668 684 13

<u>TOTAL</u>	\$735 227 939 41
<u>LESS: OUTSTANDING WARRANTS 6-30-63</u>	8 919 053 47

TREASURER'S RECORDS AS ADJUSTED	\$726 308 885 94
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PER STATE DISBURSING OFFICE	\$726 308 885 94
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SINKING FUND DISBURSEMENTS:

PER STATE TREASURER	\$ 15 190 329 62
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PER STATE DISBURSING OFFICE	\$ 15 190 329 62
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CAPITAL IMPROVEMENT DISBURSEMENT:

PER STATE TREASURER	\$ 21 012 031 00
ADD: OUTSTANDING WARRANTS 6-30-64	199 014 43

<u>TOTAL</u>	\$ 21 211 045 43
<u>LESS: OUTSTANDING WARRANTS 6-30-63</u>	352 798 67

TREASURER'S RECORDS AS ADJUSTED	\$ 20 858 246 76
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PER DISBURSING OFFICE	\$ 20 858 246 76
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DEPOSIT SET-BACK

JUNE 30, 1964

SCHEDULE 5

GENERAL FUND:

DEPARTMENT OF ADMINISTRATION	\$ 5 449 32
STATE AUDITOR	6 00
DEPARTMENT OF REVENUE	9 562 40
THE ADJUTANT GENERAL'S OFFICE	9 88
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	2 823 28
MORRISON TRAINING SCHOOL	2 651 65
EASTERN CAROLINA TRAINING SCHOOL	1 826 05
STATE TRAINING SCHOOL FOR GIRLS	1 828 60
LEONARD TRAINING SCHOOL AT MCGAIN	2 419 00
JUVENILE EVALUATION TREATMENT CENTER	2 337 89
PRISON DEPARTMENT	244 218 83
STATE COMMISSION FOR THE BLIND	31 162 27
SUPPORT OF NINE MONTHS SCHOOL PLAN	16 000 00
PURCHASE OF FREE TEXTBOOKS	20 648 79
VOCATIONAL REHABILITATION	118 311 74
COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	470 809 17
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	24 445 58
UNIVERSITY OF NORTH CAROLINA	191 815 64
UNIVERSITY OF NORTH CAROLINA	69 283 01
STATE COLLEGE OF AGRICULTURE AND ENGINEERING	463 646 80
THE WOMAN'S COLLEGE	8 922 69
EAST CAROLINA COLLEGE	100 917 09
AGRICULTURAL AND TECHNICAL COLLEGE	144 641 49
WESTERN CAROLINA COLLEGE	84 152 16
APPALACHIAN STATE TEACHERS COLLEGE	31 894 76
PEMBROKE STATE COLLEGE	6 228 80
WINSTON-SALEM TEACHERS COLLEGE	7 093 45
ELIZABETH CITY STATE TEACHERS COLLEGE	60 00
FAYETTEVILLE STATE TEACHERS COLLEGE	3 628 21
NORTH CAROLINA COLLEGE AT DURHAM	11 180 44
ASHEVILLE-BILTMORE COLLEGE	3 059 29
CHARLOTTE COLLEGE	6 808 62
WILMINGTON COLLEGE	2 782 00
NORTH CAROLINA SCHOOL FOR THE DEAF	223 55
STATE BOARD OF HEALTH	168 729 33
MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	5 086 16
MEMORIAL HOSPITAL	62 603 86
DOROTHEA DIX HOSPITAL	11 452 13
BROUGHTON HOSPITAL	933 18
WESTERN CAROLINA SCHOOL	377 00
CHERRY HOSPITAL	30 405 42
JOHN UMSTEAD HOSPITAL	12 888 09
MURDOGH SCHOOL	829 99
CASWELL SCHOOL	8 193 92
WRIGHT SCHOOL	466 68
NORTH CAROLINA ORTHOPEDIC HOSPITAL	3 506 16
NORTH CAROLINA SANATORIUM	4 565 68
WESTERN NORTH CAROLINA SANATORIUM	3 735 39
EASTERN NORTH CAROLINA SANATORIUM	1 442 71
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	40 023 54
DIVISION OF COMMERCIAL FISHERIES	25 44
N.C. SEASHORE COMMISSION	200 00
AGRICULTURAL EXPERIMENTAL STATION - STATE COLLEGE	124 211 36
COOPERATIVE AGRICULTURAL EXTENSION SERVICE - STATE COLLEGE	23 375 28

TOTAL GENERAL FUND

\$ 2 593 899 77

SPECIAL FUNDS:

DRIVERS LICENSE EXAMINATION	\$ 2 957 00
DEALERS - MANUFACTURES LICENSE FUND	312 00
LIEN REGDING FUND - DEPARTMENT OF MOTOR VEHICLES	304 50
STATE LITERARY FUND	1 600 00

(CONTINUED)

\$3 907 310 13

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STATE DISBURSING OFFICER'S WARRANTS
(INCLUDING SETTLEMENT WARRANTS) OUTSTANDING

JUNE 30, 1964

SCHEDULE 6

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
REVENUE REFUNDOS:			
INHERITANCE TAX	\$ -0-	\$ 9 183 78	\$ 9 183 78
PRIVILEGE LICENSES	-0-	1 346 22	1 346 22
FRANCHISE TAX	-0-	1 588 47	1 588 47
FRANCHISE TAX - RESERVE	-0-	6 404 00	6 404 00
INCOME TAX	-0-	44 638 30	44 638 30
SALES TAX	-0-	15 742 11	15 742 11
BEVERAGE TAX	-0-	391 87	391 87
BEVERAGE TAX - RESERVE	-0-	9 538 33	9 538 33
GIFT TAX	-0-	732 56	732 56
INTANGIBLE TAX	-0-	2 229 84	2 229 84
INTANGIBLE TAX - RESERVE	-0-	888 81	888 81
FREIGHT CAR LINES	-0-	2 80	2 80
INSURANCE TAX	-0-	3 245 13	3 245 13
SECRETARY OF STATE	-0-	332 38	332 38
TREASURER'S INVESTMENTS	-0-	154 977 99	154 977 99
TOTAL REFUNDOS	\$ -0-	\$ 251 242 59	\$ 251 242 59
GENERAL FUND:			
GENERAL ASSEMBLY	\$ -0-	\$ 109 34	\$ 109 34
LEGISLATIVE COUNCIL	-0-	472 53	472 53
SUPREME COURT - JUSTICES	-0-	2 146 10	2 146 10
SUPREME COURT - DEPARTMENT EXPENSE	-0-	3 504 29	3 504 29
SUPERIOR COURT - JUDGES	-0-	22 135 90	22 135 90
SUPERIOR COURT - SOLICITORS	-0-	6 329 29	6 329 29
JUDICIAL COUNCIL	-0-	87 23	87 23
COUNCIL FOR INDICENT DEFENDANTS	-0-	11 902 35	11 902 35
GOVERNOR'S OFFICE	-0-	2 489 56	2 489 56
THE LIEUTENANT GOVERNOR	-0-	27 52	27 52
DEPARTMENT OF ADMINISTRATION	-0-	171 111 93	171 111 93
DEPARTMENT OF PERSONNEL	-0-	596 73	596 73
MERIT SYSTEM COUNCIL	-0-	2 600 33	2 600 33
SECRETARY OF STATE	-0-	1 639 18	1 639 18
STATE AUDITOR	1 029 12	-0-	1 029 12
STATE TREASURER	687 01	-0-	687 01
LOCAL GOVERNMENT COMMISSION	-0-	1 399 16	1 399 16
ATTORNEY GENERAL	-0-	1 239 97	1 239 97
BUREAU OF INVESTIGATION	-0-	3 673 57	3 673 57
GENERAL STATUTES COMMISSION	-0-	170 46	170 46
DEPARTMENT OF REVENUE	31 778 62	-0-	31 778 62
DEPARTMENT OF TAX RESEARCH	-0-	428 90	428 90
TAX REVIEW BOARD	-0-	23 87	23 87
STATE BOARD OF ELECTIONS	-0-	714 64	714 64
COURTS COMMISSION	-0-	5 028 90	5 028 90
GOVERNOR'S COMMISSION ON STATUS OF WOMEN	-0-	205 66	205 66
MEDICAL CENTER STUDY COMMISSION	-0-	585 25	585 25
N.C. AWARDS COMMISSION	-0-	1 526 24	1 526 24
EMPLOYMENT OF THE PHYSICALLY HANDICAPPED	-0-	110 03	110 03
STATE CAPITAL PLANNING COMMISSION	-0-	2 000 00	2 000 00
GOVERNOR'S COMMISSION ON EDUCATIONAL TV	-0-	755 06	755 06
SPECIAL ELECTION EXPENSE	-0-	2 135 94	2 135 94
THE ADJUTANT GENERAL'S OFFICE	7 626 29	-0-	7 626 29
ARMORY COMMISSION	-0-	2 720 00	2 720 00
STATE CIVIL AIR PATROL	-0-	2 210 26	2 210 26
STATE COUNCIL OF CIVIL DEFENSE	-0-	2 554 47	2 554 47
AUTO DRIVER'S FINANCIAL RESPONSIBILITY PROGRAM	-0-	21 976 12	21 976 12
UTILITIES COMMISSION	-0-	19 417 28	19 417 28

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
GENERAL FUND (CONT'D.):			
INSURANCE DEPARTMENT	\$ -0-	\$ 1 749 49	\$ 1 749 49
BUILDING CODE COUNCIL	-0-	22 65	22 65
DEPARTMENT OF LABOR	-0-	4 075 12	4 075 12
INDUSTRIAL COMMISSION	-0-	2 983 45	2 983 45
STATE BOARD OF ALCOHOLIC CONTROL	-0-	24 462 59	24 462 59
GAS AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE	8 475 71	-0-	8 475 71
STATE BOARD OF JUVENILE CORRECTION - GENERAL ADMINISTRATION	-0-	1 701 49	1 701 49
STONEWALL JACKSON TRAINING SCHOOL	4 424 44	-0-	4 424 44
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	10 447 24	-0-	10 447 24
MORRISON TRAINING SCHOOL	3 092 19	-0-	3 092 19
EASTERN CAROLINA TRAINING SCHOOL	4 852 86	-0-	4 852 86
STATE TRAINING SCHOOL FOR GIRLS	2 779 92	-0-	2 779 92
LEONARD TRAINING SCHOOL AT McCAIN	2 163 92	-0-	2 163 92
JUVENILE EVALUATION TREATMENT CENTER	7 391 38	-0-	7 391 38
FUGITIVES FROM JUSTICE	-0-	8 00	8 00
PRISON DEPARTMENT	738 712 69	-0-	738 712 69
PROBATION COMMISSION	173 97	-0-	173 97
BOARD OF PAROLES	4 205 90	-0-	4 205 90
DEPARTMENT OF PUBLIC WELFARE	460 579 78	5 202 11	465 781 89
STATE COMMISSION FOR THE BLIND	40 688 89	-0-	40 688 89
VETERANS COMMISSION	-0-	3 361 12	3 361 12
COUNTY SERVICE OFFICERS	-0-	5 234 69	5 234 69
CONFEDERATE WOMEN'S HOME	1 944 85	-0-	1 944 85
DEPARTMENT OF PUBLIC INSTRUCTION	-0-	14 342 46	14 342 46
EXPERIMENTAL PROGRAM RELATING TO MERIT PLAN OR SYSTEM FOR TEACHING	-0-	46 17	46 17
SUPPORT OF NINE MONTHS SCHOOL PLAN	-0-	65 756 35	65 756 35
STATE BOARD OF EDUCATION	-0-	2 127 83	2 127 83
VOCATIONAL EDUCATIONAL	165 786 00	-0-	165 786 00
PURCHASE OF FREE TEXTBOOKS	-0-	584 878 00	584 878 00
VOCATIONAL TEXTILE SCHOOL	-0-	724 63	724 63
PURCHASE OF SCHOOL BUSES	-0-	338 84	338 84
ADMINISTRATION OF STATE SCHOOL PLANT CONSTRUCTION, IMPROVEMENT AND REPAIR FUND	-0-	2 755 17	2 755 17
VOCATIONAL REHABILITATION	167 903 43	-0-	167 903 43
VOCATIONAL EDUCATION - INDUSTRIAL CENTERS	-0-	177 596 00	177 596 00
INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED CHILDREN	-0-	15 250 00	15 250 00
NATIONAL DEFENSE EDUCATION PROGRAM	-0-	24 302 87	24 302 87
COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	-0-	445 851 27	445 851 27
PROGRAM OF EDUCATION BY TELEVISION	-0-	138 40	138 40
CURRICULUM STUDY AND RESEARCH	-0-	2 051 21	2 051 21
PROFESSIONAL IMPROVEMENT OF TEACHERS	-0-	20 898 93	20 898 93
BOARD OF HIGHER EDUCATION	-0-	3 454 13	3 454 13
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	15 769 09	-0-	15 769 09
UNIVERSITY OF NORTH CAROLINA - LONG RANGE PLANNING	11 806 93	-0-	11 806 93
UNIVERSITY OF NORTH CAROLINA	1 039 115 01	-0-	1 039 115 01
UNC - DIVISION OF HEALTH AFFAIRS	103 479 34	-0-	103 479 34
STATE COLLEGE OF AGRICULTURE AND ENGINEERING	411 580 95	-0-	411 580 95
THE WOMAN'S COLLEGE	262 138 08	-0-	262 138 08
EAST CAROLINA COLLEGE	467 835 61	-0-	467 835 61
AGRICULTURAL AND TECHNICAL COLLEGE	172 694 46	-0-	172 694 46
WESTERN CAROLINA COLLEGE	359 904 69	-0-	359 904 69
APPALACHIAN STATE TEACHERS COLLEGE	147 355 47	-0-	147 355 47
PEMBROKE STATE COLLEGE	25 393 04	-0-	25 393 04
WINSTON-SALEM TEACHERS COLLEGE	61 652 13	-0-	61 652 13

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
GENERAL FUND (CONT'D.):			
ELIZABETH CITY STATE TEACHERS COLLEGE	\$ 24 273 31	\$ -0-	\$ 24 273 31
FAYETTEVILLE STATE TEACHERS COLLEGE	33 416 31	-0-	33 416 31
NORTH CAROLINA COLLEGE AT DURHAM	183 577 40	-0-	183 577 40
ASHEVILLE-BILTMORE COLLEGE	728 45	-0-	728 45
CHARLOTTE COLLEGE	17 136 32	-0-	17 136 32
WILMINGTON COLLEGE	25 063 86	-0-	25 063 86
NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY	-0-	708 70	708 70
NORTH CAROLINA SCHOOL FOR THE DEAF	918 72	-0-	918 72
EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	223 58	-0-	223 58
SCHOOL FOR THE BLIND AND THE DEAF	32 033 24	-0-	32 033 24
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	13 983 18	13 983 18
TRYON PALACE - DEPARTMENT OF ARCHIVES AND HISTORY	-0-	7 416 46	7 416 46
STATE LIBRARY	-0-	414 21	414 21
STATE AID TO PUBLIC LIBRARIES	-0-	192 86	192 86
STATE ART MUSEUM	-0-	2 902 59	2 902 59
SCHOOL OF PERFORMING ARTS	-0-	54 00	54 00
N.C. CONFEDERATE CENTENNIAL COMMISSION	-0-	4 702 05	4 702 05
CAROLINA CHARTER TERCENTENARY COMMISSION	-0-	28 70	28 70
DEPARTMENT OF ADMINISTRATION - PROGRAM FOR YOUTH TRAINING	-0-	159 72	159 72
STATE BOARD OF HEALTH	202 794 86	-0-	202 794 86
MEDICAL CARE COMMISSION - ADMINISTRATION	-0-	1 067 20	1 067 20
MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	42 639 06	-0-	42 639 06
MEMORIAL HOSPITAL	377 198 37	-0-	377 198 37
HOSPITAL BOARD OF CONTROLS - GENERAL ADMINISTRATION	-0-	35 430 69	35 430 69
ALCOHOLIC REHABILITATION	-0-	8 189 63	8 189 63
DOROTHEA DIX HOSPITAL	322 819 74	-0-	322 819 74
BROUGHTON HOSPITAL	145 504 49	-0-	145 504 49
WESTERN CAROLINA SCHOOL	4 805 47	-0-	4 805 47
CHERRY HOSPITAL	59 992 88	-0-	59 992 88
O'BERRY SCHOOL	15 999 15	-0-	15 999 15
JOHN UMSTEAD HOSPITAL	36 898 12	-0-	36 898 12
MURDOCH SCHOOL	83 670 50	-0-	83 670 50
CASWELL SCHOOL	14 412 65	-0-	14 412 65
WRIGHT SCHOOL	-0-	3 230 22	3 230 22
ADVISORY COUNCIL ON MENTAL RETARDATION	-0-	639 99	639 99
NORTH CAROLINA ORTHOPEDIC HOSPITAL	11 292 41	-0-	11 292 41
NORTH CAROLINA CEREBRAL HOSPITAL	4 850 90	-0-	4 850 90
N.C. SANATORIUM SYSTEM - GENERAL ADMINISTRATION	671 57	-0-	671 57
NORTH CAROLINA SANATORIUM	11 426 34	-0-	11 426 34
WESTERN NORTH CAROLINA SANATORIUM	14 467 54	-0-	14 467 54
EASTERN NORTH CAROLINA SANATORIUM	30 675 30	-0-	30 675 30
GRAVELY SANATORIUM	14 171 48	-0-	14 171 48
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	64 168 01	-0-	64 168 01
DIVISION OF COMMERCIAL FISHERIES	2 632 18	-0-	2 632 18
DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	1 125 94	-0-	1 125 94
KERR RESERVOIR COMMISSION - NUTBUSH DIVISION	-0-	263 04	263 04
NORTH CAROLINA DEPARTMENT OF WATER RESOURCES	-0-	4 927 71	4 927 71
COMMERCIAL FISHERIES ADVISORY BOARD	-0-	4 00	4 00
COMMERCIAL FISHERIES STUDY COMMISSION	-0-	95 46	95 46
N.C. SEASHORE COMMISSION	1 962 35	-0-	1 962 35
N.C. NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION	-0-	506 52	506 52
STATE COLLEGE - INDUSTRIAL EXPERIMENTAL PROGRAM	7 052 53	-0-	7 052 53
RURAL ELECTRIFICATION AUTHORITY	-0-	660 09	660 09
NORTH CAROLINA RECREATION COMMISSION	-0-	2 516 43	2 516 43
DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND	-0-	80 000 00	80 000 00
STATE MEAT AND POULTRY INSPECTION	3 002 77	-0-	3 002 77
AGRICULTURAL EXPERIMENTAL STATION - STATE COLLEGE	151 301 39	-0-	151 301 39

(CONTINUED)

Page 2
Page 1

Account	Balance	Debit	Credit
1000	1000.00		
1010	1000.00		
1020	1000.00		
1030	1000.00		
1040	1000.00		
1050	1000.00		
1060	1000.00		
1070	1000.00		
1080	1000.00		
1090	1000.00		
1100	1000.00		
1110	1000.00		
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1130	1000.00		
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1170	1000.00		
1180	1000.00		
1190	1000.00		
1200	1000.00		

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Account	Balance	Debit	Credit
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1010	1000.00		
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1170	1000.00		
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1190	1000.00		
1200	1000.00		

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Account	Balance	Debit	Credit
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1010	1000.00		
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1120	1000.00		
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1190	1000.00		
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Account	Balance	Debit	Credit
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1040	1000.00		
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1110	1000.00		
1120	1000.00		
1130	1000.00		
1140	1000.00		
1150	1000.00		
1160	1000.00		
1170	1000.00		
1180	1000.00		
1190	1000.00		
1200	1000.00		

1000 1000.00 1000.00 1000.00

(Continued)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
OVERHEAD RECEIPTS ACCT. - UNIVERSITY OF N.C. - GENERAL ADMIN.	\$ 17 660 76	\$ -0-	\$ 17 660 76
UNIVERSITY ENTERPRISES - U.N.C.	200 718 09	-0-	200 718 09
OVERHEAD RECEIPTS ACCOUNT - UNIVERSITY OF NORTH CAROLINA	78 00	-0-	78 00
U.N.C. AUXILIARY INSTITUTIONAL SERVICES	52 584 60	-0-	52 584 60
N.C. STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	27 480 22	-0-	27 480 22
OVERHEAD RECEIPTS ACCOUNT - STATE COLLEGE	135 720 23	-0-	135 720 23
N.C. STATE COLLEGE - OPERATION OF COLISEUM	356 28	-0-	356 28
U.N.C. GREENSBORO - AUX. INST. SERVICE	69 743 76	-0-	69 743 76
U.N.C. GREENSBORO - OVERHEAD RECEIPTS ACCOUNT	1 729 00	-0-	1 729 00
EAST CAROLINA COLLEGE - CAMP LEJEUNE BRANCH	1 392 50	-0-	1 392 50
A & T COLLEGE - OVERHEAD RECEIPTS ACCOUNT	7 092 83	-0-	7 092 83
STATE ART SOCIETY - SPECIAL GIFT FUND	-0-	2 450 21	2 450 21
STATE LIBRARY - FEDERAL FUND	-0-	5 546 97	5 546 97
STATE BOARD OF HEALTH - FEDERAL FUNDS	-0-	138 527 26	138 527 26
STATE BOARD OF HEALTH - BEDDING FUND	-0-	4 094 83	4 094 83
MEDICAL CARE COMMISSION - HOSPITAL CONSTRUCTION	-0-	37 960 72	37 960 72
DEPARTMENT OF MENTAL HEALTH - MENTAL HEALTH FUND	-0-	1 284 60	1 284 60
ALCOHOLIC REHAB. PROG. - RESEARCH IN ALCOHOLISM	-0-	256 21	256 21
DEPT. OF MENTAL HEALTH - TRI-COUNTY PCR	-0-	533 29	533 29
STATE COMMUNITY PLANNING - DEPT. OF CONSERVATION AND DEVELOPMENT	6 563 34	-0-	6 563 34
COORDINATING FILM UNIT	951 11	-0-	951 11
DEPARTMENT OF CONSERVATION AND DEVELOPMENT - STATE PLANNING STUDY	3 363 34	-0-	3 363 34
WILDLIFE RESOURCES COMMISSION	23 941 84	-0-	23 941 84
WILDLIFE RESOURCES COMMISSION - MOTORBOAT FUND	16 00	-0-	16 00
DEPARTMENT OF AGRICULTURE	81 862 40	113 84	81 976 24
N.C. MILK COMMISSION	-0-	2 003 55	2 003 55
STATE WAREHOUSE SYSTEM - SUPERVISION	875 73	76 00	951 73
COOPERATIVE INSPECTION SERVICE	21 872 08	178 50	22 050 58
EGG INSPECTION SERVICE	291 98	81	292 79
STRUCTURAL PEST CONTROL	418 93	-0-	418 93
CREDIT UNION SUPERVISION	568 09	-0-	568 09
N.C. STATE FAIR	-0-	2 655 07	2 655 07
DISTRIBUTION OF SURPLUS COMMODITIES	6 036 94	-0-	6 036 94
SPECIAL DEPOSITORY ACCOUNT	-0-	20 63	20 63
DEPARTMENT OF AGRICULTURE - OPERATION OF FARMERS MARKET	471 59	-0-	471 59
N.C. STATE COLLEGE - AGRICULTURAL EXPERIMENT STATION	-0-	30 607 74	30 607 74
N.C. STATE COLLEGE - EXPERIMENT STATION - GIFT ACCOUNT	-0-	8 609 95	8 609 95
N.C. STATE COLLEGE - COOP. AGRIC. EXT. SMITH-LEVER-FEDERAL	-0-	271 65	271 65
EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION ACCOUNT	28 380 29	-0-	28 380 29
E.S.C. - CLEARING ACCOUNT	-0-	18 522 35	18 522 35
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	-0-	4 645 73	4 645 73
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	-0-	1 003 52	1 003 52
RETIREMENT SYSTEM SOCIAL SECURITY PROGRAM	-0-	1 903 00	1 903 00
LAW ENFORCEMENT OFFICER'S BENEFIT AND RETIREMENT FUND	-0-	31 978 45	31 978 45
N.C. FIREMEN'S PENSION FUND	-0-	505 00	505 00
HIGHWAY & GENERAL FUND BOND INTEREST	-0-	47 193 75	47 193 75
HIGHWAY	8 711 470 91	-0-	8 711 470 91
SCHOOL IMPROVEMENT PROJECT - N.C. FUND	-0-	510 60	510 60
CLARK MEMORIAL LABORATORY FUND	-0-	993 26	993 26
ENGINEERS AND PROFESSIONAL LAND SURVEYORS FUND	-0-	8 00	8 00
N.C. FIREMEN'S PENSION FUND	-0-	455 00	455 00
STATE LIBRARY - COMMUNITY PROJECTS	-0-	15 38	15 38
INTANGIBLE TAX REFUND ACCOUNTS	-0-	3 32	3 32

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
<u>CAPITAL IMPROVEMENTS:</u>			
<u>1957 CAPITAL IMPROVEMENT FUNDS:</u>			
STATE COLLEGE	\$ 6 663 22	\$ -0-	\$ 6 663 22
DEPT. OF ARCHIVES AND HISTORY	-0-	7 784 00	7 784 00
DEPT. OF CONSERVATION AND DEVELOPMENT	2 948 01	-0-	2 948 01
<u>1959 CAPITAL IMPROVEMENT FUNDS:</u>			
DEPT. OF MOTOR VEHICLES	-0-	1 395 87	1 395 87
BOARD OF CORRECTION AND TRAINING - JUVENILE EVALUATION AND TREATMENT CENTER	-0-	2 743 18	2 743 18
DEPARTMENT OF WATER RESOURCES	-0-	1 020 00	1 020 00
<u>1959 CAPITAL IMPROVEMENT VOTED BOND FUNDS:</u>			
BOARD OF EDUCATION - INDUSTRIAL CENTER - EQUIPMENT	-0-	36 40	36 40
UNIVERSITY OF NORTH CAROLINA	19 150 28	-0-	19 150 28
MEDICAL CARE COMMISSION	-0-	2 000 32	2 000 32
AGRICULTURAL EXPERIMENT STATION	924 59	-0-	924 59
<u>1961 CAPITAL IMPROVEMENT FUNDS:</u>			
U.N.C. - ENTERPRISES	16 979 59	-0-	16 979 59
WILDLIFE RESOURCES COMMISSION	-0-	6 565 74	6 565 74
WRIGHT MEMORIAL PARK - AIRSTRIP	-0-	1 358 80	1 358 80
<u>1961 CAPITAL IMPROVEMENT BOND FUNDS:</u>			
STATE COLLEGE OF A & E	4 85	-0-	4 85
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	21 370 92	21 370 92
<u>1963 CAPITAL IMPROVEMENT FUNDS:</u>			
DEPARTMENT OF ADMINISTRATION	-0-	57 722 80	57 722 80
N.C. STATE COLLEGE	37 554 55	-0-	37 554 55
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	1 153 00	1 153 00
MEDICAL CARE COMMISSION	-0-	383 04	383 04
AGRICULTURE EXPERIMENT STATION	695 27	-0-	695 27
DEPARTMENT OF MOTOR VEHICLES	-0-	10 500 00	10 500 00
WILDLIFE RESOURCES COMMISSION	-0-	60 00	60 00
<u>TOTAL SPECIAL FUNDS</u>	<u>\$ 9 990 726 80</u>	<u>\$ 3 876 971 76</u>	<u>\$13 867 698 56</u>
<u>TOTAL ALL FUNDS</u>	<u>\$16 750 868 98</u>	<u>\$6 007 741 25</u>	<u>\$22 758 610 23</u>

DISBURSING ACCOUNT BALANCES

BALANCES IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICER

SCHEDULE 7

As of JUNE 30, 1964

ACCOUNT BALANCES PER STATE TREASURER:

EMPLOYMENT SECURITY COMMISSION ACCOUNTS

DEPARTMENTS

INSTITUTIONS

DEPARTMENTS AND INSTITUTIONS

UNIVERSITY OF NORTH CAROLINA

STATE PRISON ACCOUNTS

NINE MONTHS SCHOOL FUND ACCOUNTS

SCHOOL PLANT CONSTRUCTION IMPROVEMENT FUND

HIGHWAY COMMISSION AND MOTOR VEHICLES ACCOUNTS

\$ 614 442 30

3 074 928 79

4 324 989 48

4 632 053 94

2 795 379 93

751 274 20

5 811 343 76

1 014 19

4 121 026 49TOTAL PER TREASURER

\$26 126 453 08

ADD: SETTLEMENT WARRANTS ISSUED AFTER JUNE 30, 1964 -

BUT SET BACK TO 6-30-64 ON DISBURSING OFFICER

RECORDS - POSTED ON TREASURER'S RECORDS IN

JULY 1964.

16 750 868 98BALANCE IN DISBURSING ACCOUNT PER STATE DISBURSING OFFICER\$42 877 322 06

GENERAL FUND

1954 JAN 1 1954

CREDIT ON UNAPPORTIONED BALANCE JAN 1, 1954

1954 JAN 1 1954

1954 JAN 1 1954

1954 JAN 1 1954

1954 JAN 1 1954

1954 JAN 1 1954

1954 JAN 1 1954

1954 JAN 1 1954

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1954 JAN 1 1954

1954 JAN 1 1954

GENERAL FUND REVENUE COLLECTED DURING THE YEAR 1954
INSTITUTIONAL AND DEPARTMENTAL RECEIPTS
REVENUE FOR VETERAN'S APPROPRIATION - FUNDING DEPARTMENT AND
LITERARY SOCIETY

TOTAL ADDITIONS

BEGINNING BALANCE PLUS ADDITIONS

EXPENDITURES ON GENERAL FUND APPROPRIATIONS AND ON
DEPARTMENTAL AND INSTITUTIONAL DEBTS
REVENUE OF GENERAL FUND REVENUE COLLECTED DURING YEAR
SET UP OUT OF THESE COLLECTIONS

TOTAL DEDUCTIONS

CREDIT ON UNAPPORTIONED BALANCE JAN 1, 1954

TRANSFERS BETWEEN GENERAL FUND ACCOUNTS
AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION

DURING THE 1963-64 FISCAL YEAR

SCHEDULE 9

	TRANSFERRED FROM	TRANSFERRED TO
CODE 14023 - STONEWALL JACKSON TRAINING SCHOOL	\$ 1 044 00	\$
CODE 14025 - STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	1 795 00	
CODE 14027 - MORRISON TRAINING SCHOOL	2 966 00	
CODE 14029 - EASTERN CAROLINA TRAINING SCHOOL	232 00	
CODE 14031 - STATE TRAINING SCHOOL FOR GIRLS	733 00	
CODE 14033 - LEONARD TRAINING SCHOOL	3 820 00	
CODE 14035 - JUVENILE EVALUATION CENTER		10 590 00
CODE 18055 - VOCATIONAL REHABILITATION	45 000 00	
CODE 18041 - NINE MONTHS SCHOOL FUND		45 000 00
CODE 18045 - VOCATIONAL EDUCATION	4 819 462 00	
CODE 18661 - COMMUNITY COLLEGES - DEPT. OF ADMINISTRATION	87 640 00	
CODE 18062 - DEPT. OF COMMUNITY COLLEGES		4 907 102 00
CODE 18123 - DIVISION OF HEALTH AFFAIRS - U.N.C.	23 896 00	
CODE 24061 - MEMORIAL HOSPITAL - PSYCHIATRIC CENTER		13 296 00
CODE 24063 - NORTH CAROLINA MEMORIAL HOSPITAL		10 600 00
CODE 18695 - RESERVE FOR HIGHER EDUCATION TO REPLACE CONTRIBUTIONS BY AUXILIARY SERVICES TO ACADEMIC EXPENSE	39 214 00	
CODE 18141 - NORTH CAROLINA STATE OF THE UNIVERSITY OF N.C. AT RALEIGH		39 214 00
CODE 18695 - RESERVES FOR HIGHER EDUCATION TO REPLACE CONTRIBUTIONS BY AUXILIARY SERVICES TO ACADEMIC EXPENSE	40 570 00	
CODE 18161 - UNIVERSITY OF NORTH CAROLINA AT GREENSBORO		40 570 00
CODE 18661 - COMMUNITY COLLEGES	412 815 00	
CODE 18662 - RESERVE FOR CONVERSION OF COMMUNITY COLLEGES TO FOUR YEAR STATUS	762 850 00	
CODE 18346 - ASHEVILLE-BILTMORE COLLEGE		224 741 00
CODE 18351 - CHARLOTTE COLLEGE		684 205 00
CODE 18356 - WILMINGTON COLLEGE		266 719 00
CODE 18662 - RESERVE FOR CONVERSION OF COMMUNITY COLLEGES TO FOUR YEAR STATUS	32 000 00	
CODE 18351 - CHARLOTTE COLLEGE		32 000 00
RESERVE FOR PERMANENT APPROPRIATION - RICHMOND TEMPERANCE AND LITERARY SOCIETY COMMISSION	12 800 00	
CODE 18623 - RICHMOND TEMPERANCE AND LITERARY SOCIETY COMMISSION		12 800 00
CODE 24021 - STATE BOARD OF HEALTH	1 080 00	
CODE 24081 - DEPARTMENT OF MENTAL HEALTH		1 080 00
CODE 18401 - MEDICAL CARE COMMISSION - STUDENT LOAN FUND	5 000 00	
CODE 24041 - MEDICAL CARE COMMISSION		5 000 00
CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	15 360 00	
CODE 26091 - N.C. SEASHORE COMMISSION		15 360 00
CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	10 500 00	
CODE 26025 - DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION		10 500 00
CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	1 700 00	
CODE 26091 - N.C. SEASHORE COMMISSION		1 700 00

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

FOR THE FISCAL YEAR ENDED JUNE 30, 1964

SCHEDULE 10

LEGISLATIVE COUNCIL	TO COVER THE EXPENSE OF THE COUNCIL IN ACCORDANCE WITH CHAPTER 1221 OF THE 1963 SESSION LAWS	\$ 13 750 00
SUPREME COURT - DEPARTMENTAL EXPENSE	EXPENSES INCURRED IN PREPARING, PRINTING AND MAILING OF THE SUPERIOR COURT CALENDARS	1 000 00
SUPERIOR COURT - JUOGES	FOR PAYMENT OF SALARIES OF SUPERIOR COURT JUOGES	29 755 00
THE LIEUTENANT GOVERNOR	FOR PAYMENT OF SALARY AND EXPENSES OF THE PRESIDING OFFICER OF THE SENATE - CHAPTER 1050 OF THE 1963 SESSION LAWS	5 100 00
DEPARTMENT OF ADMINISTRATION	TO RENOVATE THE STATE MUSEUM OF NATURAL HISTORY TO IMPROVE THE ELECTRICAL SYSTEM IN THE CAPITAL AREA TO PURCHASE 3 ACRES OF LAND NEAR NEW BERN	6 500 00 5 000 00 3 000 00
ATTORNEY GENERAL	TO PAY THE EXPENSES OF THE ASSISTANT ATTORNEY GENERAL ASSIGNED TO THE UTILITIES COMMISSION - CHAPTER 1165 OF THE 1963 SESSION LAWS TO PAY THE EXPENSES IN REPRESENTING THE STATE IN ALL CASES OF LITIGATION IN ANY U.S. COURT - CHAPTER 1165 OF THE 1963 SESSION LAWS	12 491 00 12 000 00
BUREAU OF INVESTIGATION	TO PAY THE EXPENSES IN CONNECTION WITH THE INVESTIGATION AND PROSECUTION OF PERSONS VIOLATING N.C. LAWS RELATING TO ATHLETIC CONTESTS.	2 276 60
STATE BOARD OF ELECTION	TO PAY THE EXPENSES OF HOLDING THE CONSTITUTIONAL AMENOMENT ELECTION ON 1-14-1964.	8 300 00
GOVERNOR'S COMMISSION ON THE STATUS OF WOMEN	EXPENSES INCURRED BY THE COMMISSION	9 000 00
MEDICAL CENTER STUDY COMMISSION	EXPENSES INCURRED BY THE COMMISSION	900 00
LEGISLATIVE BUILDING GOVERNING COMMISSION	EXPENSES INCURRED BY THE COMMISSION	1 000 00
NORTH CAROLINA AWARDS COMMISSION	TO COVER THE EXPENSES IN MAKING AWARDS TO NORTH CAROLINIANS FOR THEIR NOTABLE ACHIEVEMENTS	2 696 00
ADVISORY COMMISSION FOR THE MUSEUM OF NATURAL HISTORY	EXPENSES INCURRED BY THE COMMISSION	500 00
INTERSTATE COOPERATION COMMISSION	EXPENSES INCURRED BY THE COMMISSION	4 000 00
GOVERNOR'S COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED	EXPENSES OF THE COMMITTEE MEMBERS AND STAFF	8 104 00
STATE CAPITAL PLANNING COMMISSION	EXPENSES OF THE COMMISSION TO EMPLOY A CONSULTANT ARCHITECT TO ASSIST IN PLANNING HERITAGE SQUARE	26 205 00 25 000 00
GOVERNOR'S COMMISSION ON EDUCATIONAL TELEVISION	TO PROVIDE FUNDS FOR THE EXPENSES OF THE MEMBERS, STAFF AND OF THE RELATED COSTS	6 000 00
JERRY WELBORNE FINNEY	PAYMENT OF CLAIN AWARDED BY THE INDUSTRIAL COMMISSION, CHAPTER 1149 OF THE 1963 SESSION LAWS	6 500 00
GOVERNOR'S COMMISSION TO STUDY THE CAUSE AND CONTROL OF CANCER	EXPENSE OF THE COMMISSION	1 600 00

(CONTINUED)

SPECIAL ELECTION EXPENSE	EXPENSE OF SPECIAL ELECTION - CONSTITUTIONAL AMENOMENTS - CHAPTER 1209 OF THE 1963 SESSION LAWS	\$ 376 256 32
DEPARTMENT OF INSURANCE	EXPENSES RELATING TO PLUMBING	5 543 00
FUGITIVES FROM JUSTICE	EXPENSES INVOLVED IN THE APPREHENSION OF FUGITIVES	1 500 00
PRISON DEPARTMENT	STATE'S COST IN PAVING BRACC STREET, RALEICH, N.C.	4 596 00
DEPARTMENT OF PUBLIC WELFARE	TO ESTABLISH CONTINUAL CONTROL OF ELIGIBILITY DETERMINATION FOR THE 3 PUBLIC ASSISTANCE PROGRAMS	44 000 00
STATE COMMISSION FOR THE BLIND	TO PROVIDE INCREASED HOSPITALIZATION PAYMENTS AND TO PROVIDE FOR CONTINUAL CONTROL OF ELICIBILITY DETERMINATION FOR AIO TO THE BLIND	29 450 00
VETERANS COMMISSION - COUNTY SERVICE OFFICER	TO PROVIDE THE STATE'S SHARE OF THE EXPENSE OF A COUNTY SERVICE OFFICER FOR MADISON COUNTY	167 00
DEPARTMENT OF PUBLIC INSTRUCTION	EXPENSES OF THE TEXTBOOK COMMISSION WHILE CONSIDERING THE ADOPTION OF TEXTBOOKS FOR USE IN THE PUBLIC SCHOOLS	5 000 00
UNIVERSITY OF NORTH CAROLINA	TO PROVIDE ROOM AND BOARD FOR 119 CHILDREN OF WORLD WAR VETERANS	60 807 45
NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA	TO PROVIDE ROOM AND BOARD FOR 109 CHILDREN OF WORLD WAR VETERANS	56 868 60
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	TO PROVIDE ROOM AND BOARD FOR 71 CHILDREN OF WORLO WAR VETERANS	34 387 50
EAST CAROLINA COLLEGE	TO PROVIDE ROOM AND BOARD FOR 149 CHILDREN OF WORLO WAR VETERANS	56 929 30
ACRICULTURAL AND TECHNICAL COLLEGE	TO PROVIDE ROOM AND BOARD FOR 35 CHILDREN OF WORLD WAR VETERANS	13 764 39
WESTERN CAROLINA COLLEGE	TO PROVIDE ROOM AND BOARD FOR 74 CHILDREN OF WORLD WAR VETERANS	29 089 40
APPALACHIAN STATE TEACHERS COLLEGE	TO PROVIDE ROOM AND BOARD FOR 84 CHILDREN OF WORLD WAR VETERANS	25 750 00
PEMBROKE STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 19 CHILDREN OF WORLD WAR VETERANS	5 880 00
WINSTON-SALEM TEACHERS COLLEGE	TO PROVIDE ROOM AND BOARD FOR 7 CHILDREN OF WORLD WAR VETERANS	2 271 75
ELIZABETH CITY STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 4 CHILDREN OF WORLO WAR VETERANS FOR UNANTICIPATED REPAIR AND ALTERATIONS TO BUILDING	1 467 00 6 940 00
FAYETTEVILLE STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 7 CHILDREN OF WORLO WAR VETERANS	2 672 00
NORTH CAROLINA COLLEGE AT OURHAM	TO PROVIDE ROOM AND BOARD FOR 27 CHILDREN OF WORLO WAR VETERANS	10 396 88

(CONTINUED)

ASHEVILLE-BILTMORE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 2 CHILDREN OF WORLD WAR VETERANS	\$ 630 00
CHARLOTTE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 4 CHILDREN OF WORLD WAR VETERANS	392 16
WILMINGTON COLLEGE	TO PROVIDE ROOM AND BOARD FOR 7 CHILDREN OF WORLD WAR VETERANS	2 782 00
DEPARTMENT OF ARCHIVES AND HISTORY	TO PROVIDE FUNDS TO OPERATE THE MOBILE MUSEUM OF HISTORY FOR PUBLICATION OF GOVERNOR HOOCHES' LETTERBOOK, VOLUME III	4 800 00 11 900 00
CONFEDERATE CENTENNIAL COMMISSION	TO PROVIDE FUNDS FOR THE REMOVAL AND PRESERVATION OF THE RAM NEUSE	10 000 00
SCHOOL OF PERFORMING ARTS	TO PROVIDE FUND TO MATCH GIFTS MADE TO THE SCHOOL - CHAPTER 1116 OF THE 1963 SESSION LAWS	75 000 00
DEPARTMENT OF ADMINISTRATION - PROGRAM FOR YOUTH TRAINING	TO PROVIDE FUND TO INSTITUTE THE PROGRAM OF YOUTH TRAINING UNDER THE MANPOWER DEVELOPMENT AND TRAINING ACT AND THE AREA REDEVELOPMENT ACT. TO BE REPAID IN 18 MONTHS BY THE U.S. DEPARTMENT OF LABOR.	40 000 00
STATE BOARD OF HEALTH	TO PROVIDE FUNDS TO PURCHASE AND DISTRIBUTE THE POLIOMYELITIS VACCINE	50 129 00
MEDICAL CARE COMMISSION	TO PROVIDE FUND FOR THE SALARY OF AN ADMINISTRATIVE OFFICER	2 000 00
DEPARTMENT OF MENTAL HEALTH	TO PROVIDE FUNDS TO REPAIR THE DAM SPILLWAY AT BROUGHTON HOSPITAL	34 168 00
ODOTHEA OIX HOSPITAL	TO PURCHASE DRUGS AND MEDICAL SUPPLIES	9 000 00
BROUGHTON HOSPITAL	TO PURCHASE DRUGS AND MEDICAL SUPPLIES	95 000 00
CHERRY HOSPITAL	TO PURCHASE DRUGS AND MEDICAL SUPPLIES	40 000 00
JOHN UMSTEAD HOSPITAL	TO PURCHASE DRUGS AND MEDICAL SUPPLIES	85 000 00
CASWELL SCHOOL	TO PURCHASE DRUGS AND MEDICAL SUPPLIES	5 000 00
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	TO FINANCE A PROGRAM TO CHECK THE SPREAD OF THE SOUTHERN PINE BEETLE	25 000 00
COMMERCIAL FISHERIES ADVISORY BOARD	TO PROVIDE FUNDS TO PAY THE EXPENSES OF THE BOARD MEMBERS	2 000 00
ATLANTIC STATES MARINE FISHERIES COMMISSION	TO PAY N.C. PROPORTIONATE PART OF THE EXPENSES OF THE COMMISSION	1 500 00
DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM THE GENERAL FUND	TO PROVIDE FUND TO RENOVATE THE AGRICULTURE BUILDING	2 569 37
NORTH CAROLINA FIREMEN'S PENSION FUND	TO PROVIDE FOR OPERATING EXPENSES NOT ANTICIPATED IN THE BUDGET	2 982 00
EXPENSE OF BOND SALES	TO PAY THE EXPENSES INCURRED IN SELLING \$21,985,000 IN BONDS ON 9/24/63 AND SELLING \$500,000 IN BOND ANTICIPATION NOTES ON 11/5/63	11 709 00

(CONTINUED)

COMMERCIAL FISHERIES STUDY COMM.	TO FINANCE A STUDY ON REORGANIZING THE DIVISION OF COMMERCIAL FISHERIES	\$ 1 432 00
NORTH CAROLINA SEASHORE COMM.	FOR OPERATING EXPENSES OF THE COMMISSION	26 367 00
<u>TOTAL ALLOTMENTS FROM CONTINGENCY AND EMERGENCY</u>		<u>\$1 503 774 72</u>

1900

CONFIDENTIAL & UNCLASSIFIED
IN ACCORDANCE WITH THE
NATIONAL ARCHIVES
RECORDS MANAGEMENT
ACT OF 1934
AND THE
PRESERVATION OF
RECORDS ACT OF 1950

1900

SCHEOLE OF SECURITIES OWNED BY STATE AGENCIES

HELO BY THE STATE TREASURER

JUNE 30, 1964

SCHEDULE 11

	<u>AMDRTIZED VALUE</u>	<u>PAR VALUE</u>
<u>LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND:</u>		
COUNTY AND MUNICIPAL BONDS	\$ 11 680 849 50	\$ 14 499 750 00
CORPORATE BONDS	13 063 793 26	12 949 000 00
U.S. TREASURY SECURITIES	525 738 34	526 000 00
SAVINGS AND LOAN SHARES	<u>15 000 00</u>	<u>15 000 00</u>
<u>TOTAL</u>	<u>\$ 25 285 381 10</u>	<u>\$ 27 989 750 00</u>
<u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u>		
CORPORATE BONDS	\$185 151 897 38	\$186 313 315 32
U.S. TREASURY BONDS	170 070 522 39	165 368 000 00
U.S. GOVERNMENT INSURED AGENCY BONDS	18 954 473 81	18 990 000 00
N.C. MUNICIPAL BONDS	6 141 084 88	7 638 500 00
N.C. COUNTY BONDS	6 124 334 53	7 544 000 00
COMMON STOCK	14 093 083 79	16 034 490 90*
FARM ADMINISTRATION MORTGAGE NOTES	3 604 034 54	3 604 034 54
PUBLIC HOUSING AUTHORITY BONDS	<u>333 230 20</u>	<u>405 000 00</u>
<u>TOTAL</u>	<u>\$404 472 661 52</u>	<u>\$405 897 340 76</u>
<u>LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM:</u>		
CORPORATE STOCK	\$ 26 259 857 50	\$ 26 521 000 00
U.S. TREASURY BONDS	16 346 128 62	16 050 000 00
U.S. GOVERNMENT INSURED AGENCY BONDS	4 485 270 59	4 500 000 00
N.C. MUNICIPAL BONDS	1 626 461 53	2 167 000 00
N.C. COUNTY BONDS	1 731 860 12	2 280 000 00
CORPORATE STOCK	<u>1 565 897 92</u>	<u>1 781 610 10*</u>
<u>TOTAL</u>	<u>\$ 52 015 476 28</u>	<u>\$ 53 299 610 10</u>
<u>N.C. FIREMEN'S PENSION FUND:</u>		
U.S. TREASURY BONDS AND BONDS	\$ 1 231 014 51	\$ 1 250 000 00
<u>STATE PROPERTY FIRE INSURANCE FUND:</u>		
U.S. TREASURY SECURITIES	\$ 3 038 224 21	\$ 3 100 000 00
<u>PUBLIC SCHOOL INSURANCE FUND:</u>		
U.S. TREASURY SECURITIES	\$ 3 151 392 80	\$ 3 200 000 00
<u>STATE LITERARY LOAN FUND:</u>		
U.S. TREASURY SECURITIES	\$ 739 632 58	\$ 750 000 00
LOANS TO COUNTIES	<u>2 409 962 50</u>	<u>2 409 962 50</u>
<u>TOTAL</u>	<u>\$ 3 149 595 08</u>	<u>\$ 3 159 962 50</u>
<u>WORKMEN'S COMPENSATION SECURITY FUND:</u>		
MUTUAL ACCOUNTS - U.S. TREASURY BONDS		\$ 518 000 00
STOCK ACCOUNTS - U.S. TREASURY BONDS		<u>428 000 00</u>
<u>TOTAL</u>		<u>\$ 946 000 00</u>
<u>MEDICAL CARE COMMISSION:</u>		
LOANS TO MEDICAL STUDENTS	\$ 699 647 75	\$ 699 647 75
<u>TEACHER EDUCATION - STUDENT LOAN FUND:</u>		
LOANS TO FUTURE TEACHERS	\$ 2 045 067 63	\$ 2 045 067 63

(CONTINUED)

SCHEDULE 11
PAGE 2

	AMORTIZED VALUE	PAR VALUE
<u>ROOMAN TRUST FUND:</u>		
STUDENT LOANS - UNIVERSITY OF N.C.		\$ 1 348 66
- N.C. STATE COLLEGE		2 945 26
- WOMAN'S COLLEGE		556 16
- EAST CAROLINA COLLEGE		1 847 50
U.S. TREASURY BONDS		<u>39 000 00</u>
<u>TOTAL</u>		<u>\$ 45 697 58</u>
<u>BETTER ROAD AND SCHOOL - TRUST FUND:</u>		
BUILDING AND LOAN SHARES		<u>\$ 5 000 00</u>
<u>COOPERATIVE INSPECTION SERVICE:</u>		
U.S. TREASURY BONDS		<u>\$ 40 000 00</u>
<u>N.C. DEPARTMENT OF AGRICULTURE:</u>		
U.S. TREASURY BONDS		<u>\$ 100 000 00</u>
<u>STATE WAREHOUSE SYSTEM:</u>		
LOANS TO WAREHOUSE OWNERS		\$ 552 400 00
U.S. TREASURY BONDS		<u>88 000 00</u>
<u>TOTAL</u>		<u>\$ 640 400 00</u>
<u>GRAND TOTAL</u>		<u><u>\$502 418 476 32</u></u>

* DENOTES MARKET VALUE

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

AS OF JUNE 30, 1964

SCHEDULE 12

	PAR VALUE	BOOK VALUE
NORTH CAROLINA RAILROAD COMPANY 30,002 SHARES @ \$100.00	\$3 000 200 00	\$4 410 294 00
ATLANTIC AND NORTH CAROLINA RAILROAD Co. 12,666 SHARES @ \$100.00	1 266 600 00	823 290 00
SOUTH ATLANTIC TRANSCONTINENTAL RAILROAD Co. 172 SHARES @ \$100.00	17 200 00	
STATESVILLE AIRLINE RAILROAD Co. 2,648 SHARES @ \$50.00	132 400 00	
ELKINS & ALLEGHANY RAILROAD Co. 4,060 SHARES @ \$100.00	406 000 00	
THE MATTAMUSKEET RAILROAD Co. 997.65 SHARES @ \$100.00	99 765 00	
THE W & Y RAILROAD 552 SHARES @ \$100.00	55 200 00	
THE W & J TURNPIKE Co. 6,381 SHARES @ \$100.00	63 810 00	
JUNALUSKA TURNPIKE Co. 70.50 SHARES @ \$10.00	705 00	
<u>TOTAL</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

SCHEDULE OF GENERAL FUND SINKING FUND

SECURITIES

AS OF JUNE 30, 1964

SCHEDULE 13

<u>DESCRIPTION</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
N.C. CHARITABLE AND INSTITUTIONAL BUILDING BONDS	4%	4-1-68	\$ 2 000 00
U.S. TREASURY BONDS	2-1/2	12-15-64/69	32 000 00
U.S. TREASURY BONDS	2-1/2	6-15-67/72	210 000 00
U.S. TREASURY BONDS	2-1/2	12-15-67/72	35 000 00
U.S. TREASURY BONDS	2-1/2	3-15-65/70	1 450 000 00
U.S. TREASURY BONDS	2-1/2	3-15-66/71	<u>11 150 000 00</u>
<u>TOTAL</u>			<u>\$12 879 000 00</u>

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

AND INCOME TAX REFUNDS

JUNE 30, 1964

SCHEDULE 14

	BALANCE JUNE 30, 1963	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 1964
STATE BOARD OF PUBLIC WELFARE:				
1. OLD AGE ASSISTANCE	\$ 21 678 12	\$ -0-	\$ -0-	\$ 21 678 12
2. AID TO DEPENDENT CHILDREN	10 698 91	-0-	-0-	10 698 91
PURCHASE OF SCHOOL BUSES	108 225 92	62 435 24	108 225 92	62 435 24
ROBERT LEE DOUGHTON MEMORIAL	25 000 00	-0-	25 000 00	-0-
RICHMOND TEMPERANCE AND LITERARY SOCIETY	12 800 00	-0-	12 800 00	-0-
INCOME TAX REFUNDS	7 231 099 34	21 792 936 00	19 788 035 33	9 236 000 01
<u>TOTAL</u>	<u>\$7 409 502 29</u>	<u>\$21 855 371 24</u>	<u>\$19 934 061 25</u>	<u>\$9 330 812 28</u>

SCHEDULE OF TAXES DUE NORTH CAROLINA

COUNTIES AND MUNICIPALITIES

AS OF JUNE 30, 1964

SCHEDULE 15

	<u>BALANCE</u> <u>JULY 1, 1963</u>	<u>ADDITIONS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>JULY 1, 1964</u>
BEVERAGE TAX	\$ 2 632 483 43	\$ 3 855 271 84	\$ 3 542 949 71	\$ 2 944 805 56
INTANGIBLE TAX	11 335 415 83	12 647 811 48	11 335 415 83	12 647 811 48
FRANCHISE TAX	-0-	1 799 592 55	1 799 592 55	-0-
<u>TOTAL</u>	<u>\$13 967 899 26</u>	<u>\$18 302 675 87</u>	<u>\$16 677 958 09</u>	<u>\$15 592 617 04</u>

LIABILITY FOR MATURED BONDS AND INTEREST

As of JUNE 30, 1964

SCHEDULE 16

	<u>BONDS</u>	<u>INTEREST</u>	<u>TOTAL</u>
HIGHWAY FUND - OLD ACCOUNT	\$ -0-	\$ 84 358 00	\$ 84 358 00
GENERAL FUND - OLD ACCOUNT	-0-	41 482 01	41 482 01
BOND INTEREST - GENERAL AND HIGHWAY	-0-	939 659 25	939 659 25
BOND REDEMPTION - HIGHWAY	4 118 000 00	-0-	4 118 000 00
BOND REDEMPTION - GENERAL	<u>635 100 00</u>	<u>-0-</u>	<u>635 100 00</u>
<u>TOTAL</u>	<u>\$4 753 100 00</u>	<u>\$1 065 499 26</u>	<u>\$5 818 599 26</u>

SCHEDULE 18

\$ 825 000 00

\$ 11 000 00

\$ 50 000 00

\$ 78 500 00

\$30 057 500 00

\$ 8 175 00

\$ 374 500 00

\$ 100 00

CHANGES IN NORTH CAROLINA BONDED DEBT

FISCAL YEAR 1963-64

SCHEDULE 20

UNMATURED BONDS OUTSTANDING 7-1-63	\$219 741 000 00
<u>ADD: BONDS ISSUED DURING FISCAL YEAR:</u>	
CAPITAL IMPROVEMENT BONDS (CHAPTER B3B OF 1963)	<u>21 985 000 00</u>
<u>TOTAL</u>	<u>\$241 726 000 00</u>
<u>LESS: BONDS MATURED DURING FISCAL YEAR:</u>	
<u>GENERAL FUND:</u>	
EDUCATIONAL AND CHARITABLE INSTITUTIONS (CHAPTER 162 OF 1923)	\$ 3 049 000 00
EDUCATIONAL AND CHARITABLE INSTITUTIONS (CHAPTER 162 OF 1923)	7 100 000 00
PUBLIC IMPROVEMENTS (CHAPTER 162 OF 1923)	500 000 00
GREAT SMOKY MOUNTAIN PARK (CHAPTER 4B OF 1927)	50 000 00
STATE PORT BONDS (CHAPTER B20 OF 1949)	310 000 00
SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS (CHAPTER 1020 OF 1949)	1 050 000 00
PERMANENT IMPROVEMENT BONDS (CHAPTER 1149 OF 1953)	575 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	250 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	1 000 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	400 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	500 000 00
MENTAL INSTITUTION BONDS (CHAPTER 114B OF 1953)	550 000 00
MENTAL INSTITUTION BONDS (CHAPTER 114B OF 1953)	500 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	150 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	150 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	80 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	150 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	150 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	360 000 00
HOSPITAL CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	100 000 00
STATE TRAINING SCHOOL CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	100 000 00
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957)	150 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957)	<u>260 000 00</u>
<u>TOTAL GENERAL FUND</u>	<u>\$17 984 000 00</u>
<u>HIGHWAY FUND:</u>	
HIGHWAY CONSTRUCTION SERIAL BOND (CHAPTER 2 OF 1921)	\$ 500 000 00
HIGHWAY CONSTRUCTION SERIAL BOND (CHAPTER 2 OF 1931)	324 000 00
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	2 350 000 00
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	4 700 000 00
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	<u>4 000 000 00</u>
<u>TOTAL HIGHWAY FUND</u>	<u>\$11 874 000 00</u>
<u>TOTAL BONDS MATURED DURING FISCAL YEAR</u>	<u>\$ 29 858 000 00</u>
<u>TOTAL UNMATURED BONDS JUNE 30, 1964</u>	<u><u>\$211 868 000 00</u></u>

STATEMENT OF STATE DEBT

AS OF JUNE 30, 1964

(NOTE: MATURITIES OF JULY 1, 1964 ARE EXCLUDED)

TITLE	LAW		INTEREST RATE	DATE OF ISSUE
	CHAPTER	YEAR		
<u>GENERAL FUND:</u>				
<u>PAYABLE FROM SINKING FUND:</u>				
EDUCATIONAL AND CHARITABLE INSTITUTIONS	192	1925	4 $\frac{1}{2}$ %	1-1-26
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4 $\frac{1}{2}$	4-1-30
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4	4-11-31
GREAT SMOKY MOUNTAIN PARK	48	1927	4 $\frac{1}{2}$	4-1-30
FARM COLONY BUILDING POND	219	1927	4	4-1-31
STATE PRISON FARMS	110	1931	4	7-1-31
<u>TOTAL PAYABLE FROM SINKING FUND</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS:</u>				
STATE PORT BONDS	820	1949	1-3/8	10-1-50
SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS	1020	1949	1-3/8	10-1-50
PERMANENT IMPROVEMENT BONDS	1149	1953	2 $\frac{1}{4}$	7-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	1 $\frac{1}{2}$	10-1-54
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	1-3/4	10-1-54
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2	12-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2.1	12-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2.2	12-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2 $\frac{1}{4}$	11-1-57
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2.4	11-1-57
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2 $\frac{1}{4}$	5-1-58
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046		2 $\frac{1}{2}$	
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046		2-3/4	
MENTAL INSTITUTION BONDS	1148	1953	2	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	2.1	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	2.2	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	1-3/4	6-1-55
MENTAL INSTITUTION BONDS	1148	1953	1.9	6-1-55
MENTAL INSTITUTION BONDS	1148	1953	2	6-1-55
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3 $\frac{1}{2}$	2-17-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3 $\frac{1}{4}$	2-17-60

(CONTINUED)

SCHEDULE 22

<u>MATURITY</u>	<u>INTEREST DUE ON OUTSTANDING BONDS</u>	<u>AMOUNT OF ISSUE</u>	<u>AMOUNT OF BONDS OUTSTANDING JULY 1, 1964</u>
JAN. 1, 1966 (8OND #17106 BURNED - PAID IN 1954 UNDER AUTHORITY OF H.B. 33, CHAPTER 425 OF 1945)	\$ 345 870 00	\$ 5 125 000 00	\$ 5 124 000 00
APRIL 1, 1968	170 000 00	1 000 000 00	1 000 000 00
APRIL 1, 1968 (8OND #26015 THRU #26017 PAID BY OCT. OF 1937 LEGISLATURE)	679 040 00	4 247 000 00	4 244 000 00
\$50,000 PER YEAR THRU APRIL 1, 1972	76 500 00	2 000 000 00	400 000 00
APRIL 1, 1967	7 200 00	60 000 00	60 000 00
JULY 1, 1967	48 000 00	400 000 00	400 000 00
	<u>\$ 1 326 610 00</u>		<u>\$ 11 228 000 00</u>
\$320,000 4-1-65; \$330,000 4-1-66; \$330,000 4-1-67; 330,000 4-1-68; \$340,000 4-1-69; \$350,000 4-1-70	\$ 97 487 50	\$ 2 310 000 00	\$ 2 000 000 00
\$1,060,000 4-1-65; \$1,080,000 4-1-66; \$1,100,000 4-1-67; \$1,120,000 4-1-68; \$1,140,000 4-1-69; \$1,160,000 4-1-70	325 325 00	7 710 000 00	6 660 000 00
\$575,000 7-1-65; \$575,000 7-1-66; \$600,000 7-1-67; \$600,000 7-1-68; \$625,000 7-1-69; \$625,000 7-1-70			
\$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73	1 496 250 00	10 300 000 00	10 300 000 00
\$275,000 4-1-65; \$275,000 4-1-66; \$275,000 4-1-67	24 750 00	2 575 000 00	825 000 00
\$275,000 4-1-68; \$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74	235 812 50	1 925 000 00	1 925 000 00
\$1,015,000 4-1-65; \$1,070,000 4-1-66; \$1,075,000 4-1-67; \$1,125,000 4-1-68; \$1,130,000 4-1-69	330 600 00	5 415 000 00	5 415 000 00
\$1,175,000 4-1-70; \$1,200,000 4-1-71	324 450 00	2 375 000 00	2 375 000 00
\$1,220,000 4-1-72; \$1,225,000 4-1-73	457 270 00	2 445 000 00	2 445 000 00
\$400,000 5-1-65; \$400,000 5-1-66; \$400,000 5-1-67; \$400,000 5-1-68; \$400,000 5-1-69; \$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73	443 250 00	3 800 000 00	3 800 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	960 000 00	3 700 000 00	3 700 000 00
\$600,000 5-1-65; \$600,000 5-1-66; \$600,000 5-1-67	81 000 00	1 800 000 00	1 800 000 00
\$600,000 5-1-68; \$700,000 5-1-69	147 500 00	1 300 000 00	1 300 000 00
\$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	2 585 000 00	9 400 000 00	9 400 000 00
\$560,000 4-1-65; \$585,000 4-1-66; \$590,000 5-1-67; \$615,000 4-1-68; \$620,000 4-1-69	181 200 00	2 970 000 00	2 970 000 00
\$645,000 4-1-70; \$655,000 4-1-71	177 555 00	1 300 000 00	1 300 000 00
\$670,000 4-1-72; \$670,000 4-1-73	250 580 00	1 340 000 00	1 340 000 00
\$300,000 4-1-65; \$500,000 4-1-66; \$500,000 4-1-67; \$500,000 4-1-68	87 500 00	3 000 000 00	2 000 000 00
\$500,000 4-1-69; \$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72	247 000 00	2 000 000 00	2 000 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	615 000 00	3 000 000 00	3 000 000 00
\$200,000 5-1-65	7 000 00	200 000 00	200 000 00
\$250,000 5-1-66; \$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	1 233 375 00	4 200 000 00	4 200 000 00

(CONTINUED)

TITLE	LAW		INTEREST RATE	DATE OF ISSUE
	CHAPTER	YEAR		
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2-3/4%	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2.9	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2 1/2	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2-3/4	8-1-61
	103B	1959	3	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3.1	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3 1/2	2-17-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3 1/4	2-17-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2-3/4	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2.9	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2 1/2	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	2-3/4	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	103B	1959	3.1	8-1-61
HOSPITAL CAPITAL IMPROVEMENT BONDS	103B	1959	3 1/2	2-17-60
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS	103B	1959	3	5-1-60
CAPITAL IMPROVEMENT BONDS	935	1957	4	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3.2	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3.1	7-16-59
CAPITAL IMPROVEMENT BONDS	103B	1959	3	5-1-60
CAPITAL IMPROVEMENT BONDS	951	1961	2 1/2	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	2-3/4	8-1-61

(CONTINUED)

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUE	AMOUNT OF BONDS OUTSTANDING JULY 1, 1964
\$150,000 5-1-65; \$150,000 5-1-66; \$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	\$ 617 375 00	\$ 3 200 000 00	\$ 3 050 000 00
\$300,000 5-1-76	104 400 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	522 000 00	1 200 000 00	1 200 000 00
\$80,000 5-1-65; \$80,000 5-1-66; \$80,000 5-1-67; \$100,000 5-1-68; \$100,000 5-1-69	34 500 00	520 000 00	440 000 00
\$100,000 5-1-70	16 500 00	100 000 00	100 000 00
\$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	239 700 00	790 000 00	790 000 00
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	230 640 00	480 000 00	480 000 00
\$200,000 5-1-65	7 000 00	200 000 00	200 000 00
\$250,000 5-1-66; \$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	1 233 375 00	4 200 000 00	4 200 000 00
\$150,000 5-1-65; \$150,000 5-1-66; \$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	617 375 00	3 200 000 00	3 050 000 00
\$300,000 5-1-76	104 400 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	522 000 00	1 200 000 00	1 200 000 00
\$360,000 5-1-65; \$360,000 5-1-66; \$360,000 5-1-67; \$410,000 5-1-68; \$410,000 5-1-69	146 250 00	2 260 000 00	1 900 000 00
\$410,000 5-1-70	67 650 00	410 000 00	410 000 00
\$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	1 043 700 00	3 440 000 00	3 440 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	999 440 00	2 080 000 00	2 080 000 00
\$100,000 5-1-65	3 500 00	100 000 00	100 000 00
\$250,000 5-1-65; \$250,000 5-1-66	22 500 00	750 000 00	500 000 00
\$150,000 5-1-65	6 000 00	700 000 00	150 000 00
\$150,000 5-1-66; \$150,000 5-1-67	22 500 00	300 000 00	300 000 00
\$150,000 5-1-68; \$150,000 5-1-69; \$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	572 800 00	1 850 000 00	1 850 000 00
\$150,000 5-1-70	27 900 00	150 000 00	150 000 00
\$250,000 5-1-65; \$250,000 5-1-66; \$500,000 5-1-67; \$500,000 5-1-68; \$500,000 5-1-69; \$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	2 152 500 00	8 050 000 00	7 800 000 00
\$260,000 5-1-65; \$260,000 5-1-66; \$260,000 5-1-67; \$290,000 5-1-68; \$290,000 5-1-69; \$290,000 5-1-70	104 250 00	1 620 000 00	1 360 000 00
\$290,000 5-1-70	47 850 00	290 000 00	290 000 00

(CONTINUED)

TITLE	LAW		INTEREST RATE	DATE OF ISSUE
	CHAPTER	YEAR		
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
CAPITAL IMPROVEMENT BONDS	951	1961	3%	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	3.1	8-1-61
CAPITAL IMPROVEMENT BONDS	83B	1963	4	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	3.4	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	2 $\frac{1}{2}$	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	2.6	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	2.7	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	2-3/4	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	2.8	10-1-63
CAPITAL IMPROVEMENT BONDS	83B	1963	2.9	10-1-63
<u>TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE FROM REVENUE COLLECTIONS</u>				
<u>TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE</u>				
<u>HIGHWAY FUND:</u>				
<u>PAYABLE FROM HIGHWAY REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX):</u>				
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1-1/4	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	1-1-51
STATE SECONDARY ROAD BONDS	1250	1949	2	1-1-51
<u>TOTAL PAYABLE FROM HIGHWAY FUND REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX)</u>				
<u>TOTAL HIGHWAY FUND BONDS AND INTEREST PAYABLE</u>				
<u>TOTAL BOND AND INTEREST PAYABLE FROM ALL SOURCES</u>				

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUE	AMOUNT OF BONDS OUTSTANDING JULY 1, 1964
\$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	\$ 719 100 00	\$ 2 370 000 00	\$ 2 370 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	691 920 00	1 440 000 00	1 440 000 00
\$385,000 10-1-64; \$600,000 10-1-65; \$600,000 10-1-66; \$600,000 10-1-67; \$600,000 10-1-68	295 700 00	2 785 000 00	2 785 000 00
\$600,000 10-1-69	112 200 00	600 000 00	600 000 00
\$700,000 10-1-70	113 750 00	700 000 00	700 000 00
\$700,000 10-1-71; \$800,000 10-1-72	313 300 00	1 500 000 00	1 500 000 00
\$800,000 10-1-73; \$800,000 10-1-74	432 000 00	1 600 000 00	1 600 000 00
\$5,000,000 10-1-75; \$2,000,000 10-1-76	2 268 750 00	7 000 000 00	7 000 000 00
\$2,000,000 10-1-77; \$2,000,000 10-1-78	1 568 000 00	4 000 000 00	4 000 000 00
\$2,000,000 10-1-79; \$1,800,000 10-1-80	1 760 300 00	3 800 000 00	3 800 000 00
	\$28 049 030 00		\$130 390 000 00
	\$29 375 640 00		\$141 618 000 00
\$240,000 1-1-65; \$2,450,000 1-1-66; \$2,500,000 1-1-67; \$2,550,000 1-1-68; \$2,600,000 1-1-69	\$ 166 875 00	\$ 7 350 000 00	\$ 7 350 000 00
\$4,200,000 1-1-70	360 937 50	5 150 000 00	5 150 000 00
\$4,850,000 1-1-65; \$4,950,000 1-1-66; \$4,100,000 1-1-67; \$4,250,000 1-1-68; \$4,400,000 1-1-69	288 750 00	39 950 000 00	4 200 000 00
\$4,000,000 7-1-65; \$4,000,000 7-1-66	821 625 00	22 550 000 00	22 550 000 00
\$5,000,000 7-1-67; \$5,000,000 7-1-68; \$5,000,000 7-1-69; \$8,000,000 7-1-70	210 000 00	20 000 000 00	8 000 000 00
	2 160 000 00	23 000 000 00	23 000 000 00
	\$ 4 008 187 50		\$ 70 250 000 00
	\$ 4 008 187 50		\$ 70 250 000 00
	\$33 383 827 50		\$211 868 000 00

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

AS OF JUNE 30, 1964

SCHEDULE 23

AGENCY	VALUE OF BUILDINGS	VALUE OF CONTENTS	TOTAL VALUATION
<u>EDUCATIONAL INSTITUTIONS:</u>			
AGRICULTURAL AND TECHNICAL COLLEGE	\$ 11 740 000 00	\$ 1 850 000 00	\$ 13 590 000 00
APPALACHIAN STATE TEACHERS COLLEGE	10 825 000 00	1 450 000 00	12 275 000 00
EAST CAROLINA COLLEGE	23 072 000 00	2 520 000 00	25 592 000 00
ELIZABETH CITY STATE TEACHERS COLLEGE	3 340 000 00	400 000 00	3 740 000 00
FAYETTEVILLE STATE TEACHERS COLLEGE	3 090 000 00	383 000 00	3 473 000 00
NORTH CAROLINA COLLEGE AT OURHAM	7 690 000 00	848 000 00	8 538 000 00
NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA	53 834 000 00	9 124 000 00	62 958 000 00
PEMBROKE STATE COLLEGE	1 320 000 00	145 000 00	1 465 000 00
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	68 171 000 00	13 730 000 00	81 901 000 00
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	27 800 000 00	4 370 000 00	32 170 000 00
WESTERN CAROLINA COLLEGE	9 653 000 00	1 167 000 00	10 820 000 00
WINSTON-SALEM STATE TEACHERS COLLEGE	4 100 000 00	380 000 00	4 480 000 00
CHARLOTTE COLLEGE	2 282 000 00	751 000 00	3 033 000 00
ASHEVILLE-BILTMORE COLLEGE	1 550 000 00	310 000 00	1 860 000 00
WILMINGTON COLLEGE	1 085 000 00	76 000 00	1 161 000 00
NORTH CAROLINA SCHOOL FOR THE DEAF	4 680 000 00	450 000 00	5 130 000 00
N.C. SCHOOL FOR THE BLIND AND DEAF (WHITE)	1 600 000 00	250 000 00	1 850 000 00
N.C. SCHOOL FOR THE BLIND AND DEAF (COLORED)	1 535 000 00	125 000 00	1 660 000 00
<u>HOSPITALS AND CORRECTIONAL INSTITUTIONS:</u>			
BROUGHTON HOSPITAL	18 150 000 00	2 350 000 00	20 500 000 00
N.C. CEREBRAL PALSY HOSPITAL	632 000 00	55 000 00	687 000 00
CHERRY HOSPITAL	14 450 000 00	2 000 000 00	16 450 000 00
DOROTHEA OIX HOSPITAL	22 570 000 00	2 670 000 00	25 240 000 00
EASTERN NORTH CAROLINA SANATORIUM	4 610 000 00	780 000 00	5 390 000 00
GRAVELY SANATORIUM	1 780 000 00	100 000 00	1 880 000 00
NORTH CAROLINA SANATORIUM	4 249 000 00	398 000 00	4 647 000 00
WESTERN NORTH CAROLINA SANATORIUM	3 660 000 00	680 000 00	4 340 000 00
N.C. ORTHOPEDIC HOSPITAL	1 045 000 00	100 000 00	1 145 000 00
JOHN UMSTEAD HOSPITAL	24 821 000 00	2 380 000 00	27 201 000 00
EASTERN CAROLINA TRAINING SCHOOL	1 450 000 00	200 000 00	1 650 000 00
MORRISON TRAINING SCHOOL	1 455 000 00	90 000 00	1 545 000 00
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	1 535 000 00	120 000 00	1 655 000 00
STATE TRAINING SCHOOL FOR NEGRO GIRLS	758 000 00	50 000 00	808 000 00
STONEWALL JACKSON TRAINING SCHOOL	2 360 000 00	400 000 00	2 760 000 00
JUVENILE EVALUATION CENTER	870 000 00	150 000 00	1 020 000 00
O'BERRY SCHOOL	5 230 000 00	250 000 00	5 480 000 00
MUROOCH SCHOOL	6 250 000 00	350 000 00	6 600 000 00
CASWELL SCHOOL	10 123 000 00	1 701 000 00	11 824 000 00
WESTERN CAROLINA CENTER	3 106 000 00	150 000 00	3 256 000 00
N.C. REHABILITATION CENTER FOR THE BLIND	1 012 000 00	122 000 00	1 134 000 00
LEONARD TRAINING SCHOOL	1 845 000 00	70 000 00	1 915 000 00
<u>OTHERS:</u>			
ADJUTANT GENERAL DEPARTMENT (ARMORIES)	9 277 000 00	476 000 00	9 753 000 00
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	3 724 000 00	294 000 00	4 018 000 00
GENERAL SERVICES DIVISION	26 593 000 00	9 300 000 00	35 893 000 00
STATE HIGHWAY COMMISSION	18 450 000 00	5 000 000 00	23 450 000 00
DEPARTMENT OF MOTOR VEHICLES	1 585 000 00	560 000 00	2 145 000 00
N.C. PORTS AUTHORITY - WILMINGTON	3 990 000 00	1 900 000 00	5 890 000 00
N.C. PORTS AUTHORITY - MOREHEAD CITY	2 530 000 00	35 000 00	2 565 000 00
N.C. STATE FAIR	2 240 000 00	10 000 00	2 250 000 00
PRISON DEPARTMENT	14 500 000 00	3 000 000 00	17 500 000 00
WILDLIFE RESOURCES COMMISSION	350 000 00	50 000 00	400 000 00
NORTH CAROLINA BATTLESHIP COMMISSION	250 000 00	-0-	250 000 00
TEST FARMS - DEPARTMENT OF AGRICULTURE	1 228 000 00	111 000 00	1 339 000 00
MISCELLANEOUS BUILDING	4 550 000 00	1 050 000 00	5 600 000 00
<u>TOTAL</u>	<u>\$458 595 000 00</u>	<u>\$75 281 000 00</u>	<u>\$533 876 000 00</u>

FARMER'S MARKET

SCHEDULE OF PURCHASE PRICE PLUS 3% INTEREST

AMORTIZED OVER A 30 YEAR PERIOD

SCHEDULE 24

FISCAL YEAR PAYMENT IS DUE	FISCAL YEAR PAYMENT WAS MADE	GROSS ANNUAL PAYMENT	ANNUAL PAYMENT ON		BALANCE OF PRINCIPAL JUNE 30
			PRINCIPAL	INTEREST	
BALANCE	6-30-61				\$500 000 00
1961-62	1961-62	\$ 25 509 00	\$ 10 509 00	\$ 15 000 00	489 491 00
1962-63	1962-63	25 509 00	10 824 27	14 684 73	478 666 73
1963-64	1963-64	25 509 00	11 149 00	14 360 00	467 517 73
1964-65		25 509 00	11 483 47	14 025 53	456 034 26
1965-66		25 509 00	11 827 97	13 681 03	444 206 29
1966-67		25 509 00	12 182 81	13 326 19	432 023 48
1967-68		25 509 00	12 548 30	12 960 70	419 475 18
1968-69		25 509 00	12 924 74	12 584 26	406 550 44
1969-70		25 509 00	13 312 49	12 196 51	393 237 95
1970-71		25 509 00	13 711 86	11 797 14	379 526 09
1971-72		25 509 00	14 123 22	11 385 78	365 402 87
1972-73		25 509 00	14 546 91	10 962 09	350 855 96
1973-74		25 509 00	14 983 32	10 525 68	335 872 64
1974-75		25 509 00	15 432 82	10 076 18	320 439 82
1975-76		25 509 00	15 895 81	9 613 19	304 544 01
1976-77		25 509 00	16 372 68	9 136 32	288 171 33
1977-78		25 509 00	16 863 86	8 645 14	271 307 47
1978-79		25 509 00	17 369 78	8 139 22	253 937 69
1979-80		25 509 00	17 890 87	7 618 13	236 046 82
1980-81		25 509 00	18 427 60	7 081 40	217 619 22
1981-82		25 509 00	18 980 42	6 528 58	198 638 80
1982-83		25 509 00	19 549 84	5 959 16	179 088 96
1983-84		25 509 00	20 136 33	5 372 67	158 952 63
1984-85		25 509 00	20 740 42	4 768 58	138 212 21
1985-86		25 509 00	21 362 63	4 146 37	116 849 58
1986-87		25 509 00	22 003 51	3 505 49	94 846 07
1987-88		25 509 00	22 663 62	2 845 38	72 182 45
1988-89		25 509 00	23 343 53	2 165 47	48 838 92
1989-90		25 509 00	24 043 83	1 465 17	24 795 09
1990-91		25 538 94	24 795 09	743 85	-0-
TOTAL		\$765 299 94	\$500 000 00	\$265 299 94	

CONFEDERATE WIDOWS - PENSION LIST

AS OF JANUARY 1, 1965

SCHEDULE 25

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLDIER	SOLDIER'S SERVICE ORGANIZATION
ALLEGHANY	MARY CROUSE	J.C. CROUSE	D--70 N.C.
ASHE	BEATRICE HUDLER	DAVID HUDLER	B--37 N.C.
AVERY	DELSIE M. DLLIS	J. T. DLLIS	G--BB N.C. (SPECIAL ACT LEG.-1937)
BUNCOMBE	JULIA E. ANDERS LETHA HENSON JULIA LOVE ELLA S. STEVENSON	JOHN G. ANDERS WILEY HENSON F.P. LOVE JACK J. STEVENSON	K--25 N.C. F--25 N.C. VA. RES. C--69 N.C.
BURKE	L.F.L. CHAVERS MARGARET CRAWLEY	THOMAS H. LASSITER L.A. CRAWLEY	H--3B N.C. AVERY'S BATN. N.C.
CABARRUS	FANNIE WELCH WATT G.A.I. WEDDINGTON	NICHOLAS P. WATT B.M. WEDDINGTON	D--MALLETT'S BATN. N.C. B--19TH-2ND CAV. N.C.
CALDWELL	ADA M.P. COFFEY MARY D. WALSH	WM. C. COFFEY T.B. WALSH	E--5BTH N.C. INF. C--26 N.C.
CASWELL	MARY E. PALMER	NATH'L. JONES PALMER	CD. G--70 N.C.
CHATHAM	ODRA C. PHILLIPS	W.L. PHILLIPS	SPEC. ACT SS 1924
CLEVELAND	CORDILLA CROWDER	S.A. CROWDER	F--56 N.C.
CUMBERLAND	SARAH E. SCOGGINS ANNIE TYNER SLATE*	JAMES SCOGGINS GEORGE SLATE	E--56 N.C. D--53 N.C.
DAVIDSON	MARY F. MYERS	W.L. MYERS	H--4B N.C.
DURHAM	MITTIE C. CAMPBELL BETTIE W. PHILLIPS	JAMES A. CAMPBELL WM. H. PHILLIPS	B--36 N.C. C--54 N.C.
EDGECOMBE	CDRA C. DAVIS	JOHN A. DAVIS	I--15 N.C.
FRANKLIN	ZENOBIA BAKER	A.H. BAKER	A--70 N.C.
GASTON	MINNIE DELLINGER ANNIE HAM MRS. E.N. JOYNER	F.W. DELLINGER J.B. HAM E.N. JOYNER	I--11 N.C. G--71 N.C. D--13 LT. ART.
GUILFORD	VIDLA R. MITCHELL SALLIE V. PHIPPS	JAMES MITCHELL R.S. PHIPPS	H--4 N.C. C--FREEMAN'S BATN.
HALIFAX	BLANCHE M. PITTMAN	WM. K. PITTMAN	D--24TH N.C.
HARNETT	ADDIE L.S. PARRISH LILLIAN B. PRIDGEN LIZZIE STEWART	MOSES STANCIL JOHN H. PRIDGEN J.B.F. STEWART	B--B BATN. N.C. C--3 N.C. F--5D N.C.
HENDERSON	DICIE J. HARRIS LULA STEPP HARRIS ELLA G. VAUGHN	JAMES CARLISLE ISAAC A. HARRIS P.W. VAUGHN	H--5B N.C. D--39 N.C. G--56 N.C.
IREDELL	ADDIE FOX	J.A. FOX	F--3B N.C.

(CONTINUED)

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLOIER	SOLOIER'S SERVICE ORGANIZATION
JACKSON	LILLIE MAE HARRELL SALLIE PAINTER LILLIE STEWART	ROBERT HARRELL R.A. PAINTER W.J. STEWART	G--THOS. LEGION N.C. A--16 N.C. B--25 N.C.
JOHNSTON	MELVINA BENSON	CHAS. H. BENSON	I--42 N.C.
LENOIR	MINNIE MOORE JOHNSON	R.H. JOHNSON	E--2ND TEXAS INF.
MACON	MRS. JAMES B. FULCHER	JAMES B. FULCHER	B--39 N.C.
MADISON	LORENA BAIRD	JOHN H. BAIRD	O--9 N.C.
MITCHELL	DORA PITMAN	SOLOMON PITMAN	I--29 N.C.
MONTGOMERY	H.B.L. MULLINIX	J. T. LISK	E--28 N.C.
NASH	VICTORIA B. STALLINGS	CYRUS H. STALLINGS	A--70 REGT.
NEW HANOVER	EONA KUHLE	HENRY KUHLE	A--18 N.C.
PITT	WILLIE P. GARONER EMILY R. LEGGETT	DAVID O. GARONER GEO. H. LEGGETT	E--17 N.C. H--11 BATN.
RANDOLPH	NANCY C. BROWN M.J.F. FIELDS	WM. M. BROWN PETER L. FIELDS	E--44 N.C. H--1ST. N.C.
RICHMOND	MARTHA A. PEARSON	L.B. PEARSON	B--3RD S.C.
ROBESON	JULIA BARNES DORA JANE PREVATT	WM. H. BARNES F.A. PREVATT	B--50 N.C. O--18 N.C.
ROCKINGHAM	MINNIE LILLARD	HENRY C. LILLARD	G--45 N.C.
ROWAN	ESTHER L. LUDWICK IDA MORGAN	THOS. B.S. LUDWICK ALEX A. MORGAN	A--52 N.C. B--11 N.C.
SAMPSON	ETTA EZZELL OWEN VINSON	JOHN B. OWEN	Co. 1-46 N.C.
STOKES	JENNIE OWENS MOLLIE TUGWELL ADAMS	FLOYD OWENS T.P. ADAMS	A--2 BATN. N.C. Co. O-1ST REGT. CAV. (9TH N.C. REGT.)
UNION	LENOIR STEGALL PARKER EMILY JANE COOK	SAMUEL STEGALL AARON COOK	O--37 N.C. K--35 N.C.
WAKE	ESTELLA R. BARBER BESSIE O. GOODE	JOSEPH W. BARBER R.W. GOODE	C--5 N.C. E--4 VA. CAV.

* ANNIE TYNER SLATE RECEIVES \$41.00 PER MONTH, ALL OTHER
PENSIONERS RECEIVE \$75.00 PER MONTH.

History of North Carolina Department of STATE AUDITOR



Prepared by
Henry L. Bridges
State Auditor

1964

This edition was prepared by the State Auditor, and published a few years later.

Compiled from the North Carolina Herald 1912.

STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

COMPTROLLERS

1782-1784	Richard Caswell	Dobb
1784-1808	John Craven	Halifax
1808-1821	Samuel Godwin	Cumberland
1821-1827	Joseph Hawkins	Warren
-1827	John L. Henderson	Rowan
1827-1834	James Grant	Halifax
1834-1836	Nathan Stedman	Chatham
1836-1851	William F. Collins	Nash
1851-1855	William J. Clark	Wake
1855-1857	George W. Brooks	Pasquotank
1857-1867	Curtis H. Brogden	Wayne
1867-1868	S. W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	Samuel F. Phillips	Orange
1864-1865	Richard H. Battle	Wake

AUDITORS

1868-1873	Henderson Adams	
1873-1875	John Reilley	Cumberland
1876-1879	Samuel L. Love	Haywood
1880-1889	William P. Roberts	Gates
1890-1893	George W. Sanderlin	Lenoir
1893-1897	Robert M. Furman	Buncombe
1898-1900	Hal W. Ayer	Wake
1901-1910	Benjamin F. Dixon	Cleveland
1910-1911	Benjamin F. Dixon, Jr.	Wake
1911-1921	William P. Wood	Randolph
1921-1937	Baxter Durham	Wake
1937-1947	George Ross Pou	Johnston
1947-	Henry L. Bridges	Guilford

*This office was created by the Laws of 1862, and abolished a few years later.

The Government of North Carolina was established in 1664 in the Albemarle settlement. At this time William Drummond was appointed Governor and the General Assembly was established, but no provision was made for an Auditor. This provision came in the Fundamental Constitutions of North Carolina, drawn up by John Locke and adopted on March 1, 1669. Section 43 of this document states that "The Treasurer's Court, consisting of a proprietor and his six counsellors, called Treasurers, shall take care of all matters that concern the public revenue and treasury. The twelve assistants shall be called Auditors." The duties of the auditors were to keep rent rolls, revenues from quit rents, and accounts of land grants. However, no evidence can be found that these auditors ever functioned. As the state grew, boards of auditors were elected by the General Assembly and placed in the various communities. From time to time the duties of the auditors were expanded to consist of auditing the accounts of the Receiver General of quit rents, giving debentures for payment of salaries to the officers upon the Crown establishment, auditing the patents of lands and deeds, and sending accounts and records to the Crown.

Prior to the American Revolution, fiscal affairs of the State were handled by boards of auditors elected by the General Assembly and also by comptrollers appointed by and responsible to the Crown. In 1778 the General Assembly elected a board of auditors and endowed them with the authority to examine and state all public claims, issue certificates of claims, and keep account books of individuals having claims against the State. It soon became apparent to the General Assembly that the duties of this board were too numerous so they created district boards of auditors, each having three members. These district boards were given the authority to settle and adjust claims against the State during the war.

The General Assembly of 1782, realizing that it was "indispensably necessary that the public accounts of the State should be settled, and those of several

departments collected into one office, so that the Legislature may have a clear and distinct view of the accounts, and of the state of each department from time to time," appointed Richard Caswell as the first Comptroller of the State of North Carolina. His duties were to direct the mode of stating, checking and controlling all public accounts in every department, and to enter the accounts in special books for inspection by the General Assembly. Also in this Act were provisions for ten boards of auditors to be located in various parts of the State.

Comptrollers and boards of auditors continued to handle the public accounts of the State until 1862 when the General Assembly established the office of Auditor of Public Accounts. In 1868 the Constitution of North Carolina provided that the State Auditor should be elected by the people. Among the duties assigned to the State Auditor were: to superintend the fiscal affairs of the State; to examine and settle the accounts of persons indebted to the State; to liquidate the claims of persons against the State; and to draw warrants on the State Treasurer for monies to be paid out of the treasury.

In 1872 the General Assembly passed an Act providing for the collection of county taxes on property, polls and income. In the collection of these taxes the State Auditor was required to prepare the forms to be used in listing property for taxation and to furnish printed copies of the forms to the sheriffs of every county. The State Auditor was required to report to the State Treasurer the amounts due each fund. If the Auditor found that the sheriff had defaulted in his accounts he was to report this to the State Treasurer after he had added to the sheriffs' bond one thousand dollars and ten per cent of the amount of taxes with which the sheriff was charged. The Revenue Act of 1923 relieved the State Auditor of this duty.

The Pension Act of 1885 added new duties to the State Auditor. This Act provided that the Governor, State Auditor and the Attorney General constitute a board of inquiry, whose duty it was to examine the case of each person who

applied for a pension. After the application had been approved by the board of inquiry, the applicant was to file a certificate with the State Auditor stating that he was the person named in the original application, alive and still a citizen of the State. It was the State Auditor's duty to provide forms of application and to have them printed, and to send them to the clerks of court. Despite several amendments to the Pension Act since 1885 the State Auditor has retained these basic duties.

Prior to 1921, according to the report by the W. B. Richards & Company of New York, much confusion and chaos did exist in the field of auditing and record keeping in North Carolina. The records maintained by the various State agencies were wholly inadequate.

According to this same report, some confusion existed between the State Auditor and the State Treasurer and I quote directly from the report, "This condition has arisen from two causes; first, the inadequacy of the accounts which have been kept by the Auditor, in that these accounts do not reflect in sufficient detail the objects of expenditure; and second, the attempt made by the Treasurer to keep accounts of distributed expenditure, in addition to receiving and accounting for all monies paid into the Treasury of the State and paying warrants issued on the Treasury by the Auditor.

"These conditions have brought about a conflict of duties inasmuch as the Treasurer has made himself responsible for keeping accounts of expenditure by object rather than confining his records to disbursements from appropriations and funds. To this extent the Treasurer is performing a duty which appertains to the Auditor's office. In this connection it must be mentioned that there is a constant variance of opinion between the Treasurer's and the Auditor's office as to the classification of expense to which certain items should be charged, with the result that the classifications in the respective offices do not agree."

"This same report had this to say about the relationship of the State Auditor

to the various departments, institutions and agencies, and I quote, "The relationship of the various State Departments, Commissions, boards and institutions to the State Auditor, may be considered as follows: (1) Those subject to the control by the Auditor in all accounting matters. (2) Those subject to partial control by the Auditor. (3) Independent agencies, subject to no control by the Auditor.

"The first class is composed of Departments which deposit all revenue to the credit of the State Treasurer and for which the Auditor alone makes disbursements. This includes:

- The Executive Departments
- Department of Revenue
- Historical Commission
- Attorney General
- The Judiciary

Under the second class is included:

- Board of Education
- Department of Health
- Insurance Department
- Corporation Commission
- National Guard

"The third class includes all the State institutions, the Department of Agriculture, the State Prison, and various Commissions and Boards which collect or receive fees, grants and taxes, and expend such monies at their own discretion without control by the chief accounting officers of the State.

"It must be understood that all Departments and Institutions operating on State appropriations are under control to the extent that they cannot draw from the State Treasury more than the amount appropriated by the Legislature, but their expenditure may be greater than the appropriation, due to the fact that they are in receipt of monies from sources over which the Auditor has no control, and these they expend without even being required to submit an account of their stewardship to the State Auditor. Again they may carry over an unexpended balance from the previous year. In the case of the State Prison, the Department of Agriculture and other Departments and Institutions, for which the State Treasurer

is Treasurer ex-officio, a report is submitted which shows the amount of revenue collected or received, but this is immediately turned over to the Departments to expend as they see fit, and no audit is effected by the State Auditor to determine whether the amount reported represents the actual amount of cash received from all sources."

The report further states that very little control, if any, existed over the revenues of the State and I quote, "The actual amounts which should be collected from all sources cannot be pre-determined for all classes of revenue. There are collections made which cannot be anticipated or determined until the time of collection, such as marriage licenses, inheritance tax, etc.

"Whether the amount can be determined prior to, or only coincident with collection, there is a decided lack of control over the State revenues. There are approximately twenty separate and independent collecting agencies in addition to the State Treasurer, each doing its work without established centralized control. While it is true that some of these agencies prepare statements of monies and amounts which have been collected, the Auditor has no means of verifying the accuracy of the amount actually received. In reality, neither the Auditor nor the Treasurer can determine the accuracy of the amounts remitted."

As you can see from the reports a bad situation did exist.

The General Assembly recognized this fact and did, on March 8, 1921, enact into law a bill entitled "An Act to authorize and direct the State Auditor to cause to be examined, audited and adjusted the various accounts, systems of accounts and accounting of the several State Departments and Institutions."

This Act strengthened the power of State Auditor in that he was authorized and directed to examine, audit and adjust the various accounts, systems of accounts and accounting of the several state departments and institutions, to revise systems for control and disbursements of the funds of the State, its departments and

institutions; to require all officers of the State, its' departments and institutions to install such systems of accounting procedures and control of disbursements and funds as he elects; to have departments and institutions examined and audited from time to time; to employ experts and accountants to examine, analyze and report on such departments and institutions.

With the enactment of this Act and the passing of the Executive Budget Act this department became, for the first time, an effective organization.

Duties and responsibilities of the State Auditor from the early 1920's to the mid-fifties, as prescribed by law, were as follows:

1. Superintend the fiscal affairs of the State;
2. Keep and state all accounts in which the State is interested;
3. Keep the appropriation, allotment, and general accounts of the State Government;
4. Pre-audit and settle all accounts presented to him for direct settlement;
5. Draw warrants on the State Treasurer for all direct settlements and Treasury credits;
6. Post-audit and make final settlements of all accounts paid and collected by state fiscal officers;
7. Make field audits of all records and accounts of all state departments and institutions;
8. Suggest and effect plans for the improvement and management of public revenues;
9. Devise systems for control and disbursement of the funds of the State, its departments and institutions. (Chapter 163, P.L., 1921);
10. Require all agencies of the state to install such systems of accounting procedures and control of disbursement of funds as he elects (Chapter 163, P.L., 1921);
11. Make an annual audit of the North Carolina State Art Society and to report the results thereof to the General Assembly at each regular session (Chapter 314, P.L., 1929);
12. Prescribe and furnish all forms necessary for departments to comply with the Daily Deposit Act (Chapter 128, P.L., 1925);

13. Issue refund warrants for all sums collected and deposited in the State Treasury in excess of sums legally due (Chapter 128, P.L., 1925);
14. Supply the Budget Bureau, on or before the first day of September biennially, in the even numbered years, with statements of (a) legislative and judicial expenses of the current biennium and estimates of appropriations for the ensuing biennium; (b) statements regarding other institutions and commissions as may be requested by the Budget Bureau and (c) such special and periodic financial statements as the Director of the Budget may request;
15. Administer the state pension system;
16. Report annually to the Governor and biennially to the General Assembly, a complete statement of receipts and expenditures of the state during preceding fiscal year and as far as possible of the current year.

The major change in the function of this Department was made by the General Assembly in 1955. The General Assembly transferred from this office to the State Disbursing office the functions of pre-auditing expenditures; issuing warrants on the State Treasurer in payment of these expenditures; maintaining the appropriation, allotment and general records of the State, plus several other minor functions. It was my opinion then, as it is now, that these functions rightfully belong to the office of the State Auditor. As long as these functions were performed by us we could reject or stop any illegal or questionable act before it was consummated. As it is now any illegal transfer or wrong doing is not discovered until the time of the post-audit, if then, as a detailed audit cannot be performed on each and every institution, department or agency.

As to North Carolina's future and the part that the State Auditor's office will play in this future, no one knows. However, I feel that if certain changes or improvements were made this Department would be in a better position to render a greater service to North Carolina.

First - I believe that the State Auditor will play an increasingly important role in the future of North Carolina. As the financial affairs of the State become larger and more complex, the requirements for a satisfactory audit becomes more stringent and difficult. More auditors will be needed, and the auditors will

